

**United States Bankruptcy Court**  
**Southern District of New York**

In re **The Weck Corporation**,  
 Debtor

Case No. \_\_\_\_\_

Chapter **11**

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	<b>Yes</b>	<b>1</b>	<b>0.00</b>		
B - Personal Property	<b>Yes</b>	<b>3</b>	<b>23,518,322.85</b>		
C - Property Claimed as Exempt	<b>No</b>	<b>0</b>			
D - Creditors Holding Secured Claims	<b>Yes</b>	<b>1</b>		<b>11,403,923.86</b>	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	<b>Yes</b>	<b>2</b>		<b>167,901.00</b>	
F - Creditors Holding Unsecured Nonpriority Claims	<b>Yes</b>	<b>1</b>		<b>8,139,666.00</b>	
G - Executory Contracts and Unexpired Leases	<b>Yes</b>	<b>1</b>			
H - Codebtors	<b>Yes</b>	<b>1</b>			
I - Current Income of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
J - Current Expenditures of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
Total Number of Sheets of ALL Schedules		<b>10</b>			
Total Assets			<b>23,518,322.85</b>		
Total Liabilities				<b>19,711,490.86</b>	

In re      **The Weck Corporation**

Case No. \_\_\_\_\_

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

In re **The Weck Corporation**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		<b>Petty Cash</b>	-	<b>1,700.00</b>
		<b>Cash in Registers</b>	-	<b>15,300.00</b>
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<b>See Schedule B.2 (Attached)</b>	-	<b>1,338,795.00</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.	<b>X</b>			
4. Household goods and furnishings, including audio, video, and computer equipment.	<b>X</b>			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	<b>X</b>			
6. Wearing apparel.	<b>X</b>			
7. Furs and jewelry.	<b>X</b>			
8. Firearms and sports, photographic, and other hobby equipment.	<b>X</b>			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	<b>X</b>			
10. Annuities. Itemize and name each issuer.	<b>X</b>			

Sub-Total > **1,355,795.00**  
(Total of this page)

2 continuation sheets attached to the Schedule of Personal Property

In re **The Weck Corporation**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	<b>X</b>			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<b>X</b>			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		<b>Common Stock - Appliance Dealers Co-op</b>	-	<b>50,000.00</b>
		<b>Common Stock - True Value</b>	-	<b>264,473.00</b>
14. Interests in partnerships or joint ventures. Itemize.	<b>X</b>			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	<b>X</b>			
16. Accounts receivable.		<b>See Schedule B.16 (Attached)</b>	-	<b>483,401.69</b>
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>X</b>			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	<b>X</b>			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	<b>X</b>			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<b>X</b>			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	<b>X</b>			

Sub-Total > **797,874.69**  
(Total of this page)

Sheet 1 of 2 continuation sheets attached  
to the Schedule of Personal Property

In re **The Weck Corporation**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.		<b>Domain name registration for &lt;gracioushome.com&gt; - January 2, 2017 expiration</b>	-	<b>Unknown</b>
		<b>Trademark registrations and applications - See Schedule B.22 (Attached)</b>	-	<b>Unknown</b>
23. Licenses, franchises, and other general intangibles. Give particulars.	<b>X</b>			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.		<b>GraciousHome.com customer account list</b>	-	<b>0.00</b>
25. Automobiles, trucks, trailers, and other vehicles and accessories.		<b>See Schedule B.25.28.29 (Attached)</b>	-	<b>96,215.66</b>
26. Boats, motors, and accessories.	<b>X</b>			
27. Aircraft and accessories.	<b>X</b>			
28. Office equipment, furnishings, and supplies.		<b>See Schedule B.25.28.29 (Attached)</b>	-	<b>181,553.85</b>
29. Machinery, fixtures, equipment, and supplies used in business.		<b>See Schedule B.25.28.29 (Attached)</b>	-	<b>11,437,232.98</b>
30. Inventory.		<b>Inventory in warehouse, store locations and in-transit</b>	-	<b>9,133,374.00</b>
31. Animals.	<b>X</b>			
32. Crops - growing or harvested. Give particulars.	<b>X</b>			
33. Farming equipment and implements.	<b>X</b>			
34. Farm supplies, chemicals, and feed.	<b>X</b>			
35. Other personal property of any kind not already listed. Itemize.		<b>Prepaid Expenses and Other Assets (See Attached Schedule B.35)</b>	-	<b>516,276.67</b>

Sub-Total > **21,364,653.16**  
(Total of this page)

Total > **23,518,322.85**

(Report also on Summary of Schedules)

Sheet 2 of 2 continuation sheets attached  
to the Schedule of Personal Property

**The Weck Corporation**  
**Case No. 10-14349 (AJG)**

**Schedule B2 - Bank Accounts**

<b>GH Entity:</b>	<b>Bank</b>	<b>Bank Address</b>	<b>Account #</b>	<b>Account Description</b>	<b>Bank Balance as of August 12, 2010</b>
The Weck Corporation	Chase Manhattan Bank	Chase Business Banking Attn: Anthony Baker - VP Relationship Manager 1166 Avenue of the Americas / 20th Floor, New York, NY 10036-2718	xxxxxxxxxx7297	Checking	<b>\$7,085</b>
The Weck Corporation	Chase Manhattan Bank	Chase Business Banking Attn: Anthony Baker - VP Relationship Manager 1166 Avenue of the Americas / 20th Floor, New York, NY 10036-2718	xxxxxxxxxx6644	Savings	<b>\$0.00</b>
The Weck Corporation	HSBC Bank USA, N.A.	HSBC Bank US, NA Attn: Rita Pascarella - VP Business Banking 80 8th Avenue New York , NY 10011	xxxxx5018	Checking	<b>\$55,102</b>
The Weck Corporation	M&T Bank	M&T Bank Attn: Brian Stone -Administrative VP 401 Broad Hollow Road, Suite 100 Melville, NY 11747	xxxxxx7190	Funding	<b>\$191,608</b>
The Weck Corporation	NewAlliance Bank	NewAlliance Bank 195 Church Street New Haven, CT 06510	xxxxxx1599	Restricted Cash	<b>\$1,050,000</b>
The Weck Corporation	NewAlliance Bank	NewAlliance Bank 195 Church Street New Haven, CT 06510	xxxxxx1967	Utilities	<b>\$35,000</b>
				<b>Total=</b>	<b>\$1,338,795.00</b>

<b>The Weck Corporation - Case No. 10-14349 (AJG)</b>							
<b>Schedule B.16 - Accounts Receivable (as of 8/10/10)</b>							
<b>Customer No.</b>	<b>DUE</b>	<b>Future</b>	<b>Current</b>	<b>Over 30</b>	<b>Over 60</b>	<b>Over 90</b>	<b>Over 120</b>
100019	\$716.77	\$0.00	\$455.10	\$261.67	\$0.00	\$0.00	\$0.00
100021	\$56.55	\$0.00	\$0.00	\$56.55	\$0.00	\$0.00	\$0.00
100023	\$1,232.69	\$0.00	\$0.00	\$658.65	\$0.00	\$574.04	\$0.00
100025	\$113.37	\$0.00	\$48.03	\$65.34	\$0.00	\$0.00	\$0.00
100027	\$30.79	\$0.00	\$0.00	\$9.03	\$21.76	\$0.00	\$0.00
100028	\$138.17	\$0.00	\$0.00	\$138.17	\$0.00	\$0.00	\$0.00
100030	\$41.26	\$0.00	\$41.26	\$0.00	\$0.00	\$0.00	\$0.00
100036	\$1,011.15	\$0.00	\$0.00	\$114.12	\$897.03	\$0.00	\$0.00
100038	\$86.47	\$0.00	\$47.87	\$38.60	\$0.00	\$0.00	\$0.00
100039	\$8.84	\$0.00	\$0.00	\$0.13	\$8.71	\$0.00	\$0.00
100045	\$20.78	\$0.00	\$16.10	\$4.68	\$0.00	\$0.00	\$0.00
100047	\$402.28	\$0.00	\$0.00	\$402.28	\$0.00	\$0.00	\$0.00
100048	-\$95.95	\$0.00	\$0.00	\$33.70	\$25.02	-\$154.67	\$0.00
100049	\$45.73	\$0.00	\$0.00	\$45.73	\$0.00	\$0.00	\$0.00
100050	\$99.06	\$0.00	\$99.06	\$0.00	\$0.00	\$0.00	\$0.00
100057	\$1,674.97	\$0.00	\$1,674.97	\$0.00	\$0.00	\$0.00	\$0.00
100065	\$87.84	\$0.00	\$0.00	\$87.84	\$0.00	\$0.00	\$0.00
100084	\$269.08	\$0.00	\$190.75	\$78.33	\$0.00	\$0.00	\$0.00
100111	\$10.89	\$0.00	\$10.89	\$0.00	\$0.00	\$0.00	\$0.00
100120	\$90.82	\$0.00	\$90.82	\$0.00	\$0.00	\$0.00	\$0.00
100135	\$95.75	\$0.00	\$0.00	\$95.75	\$0.00	\$0.00	\$0.00
100140	\$611.52	\$0.00	\$0.00	-\$43.38	\$654.90	\$0.00	\$0.00
100141	\$21.76	\$0.00	\$0.00	\$21.76	-\$10.88	\$10.88	\$0.00
100144	\$124.91	\$0.00	\$0.00	\$124.91	\$0.00	\$0.00	\$0.00
100145	\$16.32	\$0.00	\$0.00	\$16.32	\$0.00	\$0.00	\$0.00
100153	\$512.94	\$0.00	\$169.01	\$343.93	\$0.00	\$0.00	\$0.00
100159	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100163	\$173.95	\$0.00	\$150.16	\$23.79	\$0.00	\$0.00	\$0.00
100164	-\$66.89	\$0.00	\$0.00	\$0.00	\$0.00	\$225.77	-\$292.66
100168	\$87.09	\$0.00	\$0.00	\$87.09	\$0.00	\$0.00	\$0.00
100170	\$248.69	\$0.00	\$0.00	\$248.69	\$0.00	\$0.00	\$0.00
100177	-\$0.57	\$0.00	\$0.00	\$0.00	\$5.43	\$8.14	-\$14.14
100188	\$145.70	\$0.00	\$0.00	\$145.70	\$0.00	\$0.00	\$0.00
100194	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100205	\$47.15	\$0.00	\$0.00	\$60.22	\$0.00	\$0.00	-\$13.07
100209	\$298.85	\$0.00	\$117.30	\$181.55	\$0.00	\$0.00	\$0.00

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
100211	\$616.43	\$0.00	\$272.04	\$344.39	\$0.00	\$0.00	\$0.00
100218	\$461.03	\$0.00	\$72.36	\$388.67	\$0.00	\$0.00	\$0.00
100220	\$23.89	\$0.00	\$23.89	\$0.00	\$0.00	\$0.00	\$0.00
100229	\$211.06	\$0.00	\$145.84	\$65.22	\$0.00	\$0.00	\$0.00
100231	\$232.96	\$0.00	\$0.00	\$232.96	\$0.00	\$0.00	\$0.00
100236	\$76.84	\$0.00	\$0.00	\$59.44	\$17.40	\$0.00	\$0.00
100238	\$187.74	\$0.00	\$123.75	\$63.99	\$0.00	\$0.00	\$0.00
100245	\$295.74	\$0.00	\$98.94	\$196.80	\$0.00	\$0.00	\$0.00
100268	\$3,491.73	\$0.00	\$2,951.00	\$540.73	\$0.00	\$0.00	\$0.00
100269	\$65.31	\$0.00	\$65.31	\$0.00	\$0.00	\$0.00	\$0.00
100281	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100282	\$226.83	\$0.00	\$0.00	\$226.83	\$0.00	\$0.00	\$0.00
100289	-\$0.02	\$0.00	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00
100301	\$427.08	\$0.00	\$77.25	\$349.83	\$0.00	\$0.00	\$0.00
100307	\$367.87	\$0.00	\$147.98	\$217.76	\$2.13	\$0.00	\$0.00
100310	\$40.78	\$0.00	\$40.78	\$0.00	\$0.00	\$0.00	\$0.00
100314	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100319	\$721.32	\$0.00	\$75.99	\$569.59	\$75.74	\$0.00	\$0.00
100320	\$127.25	\$0.00	\$0.00	\$127.25	\$0.00	\$0.00	\$0.00
100345	-\$306.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$306.57	\$0.00
100357	\$48.42	\$0.00	\$0.00	\$48.42	\$0.00	\$0.00	\$0.00
100361	\$142.49	\$0.00	\$0.00	\$56.52	\$85.97	\$0.00	\$0.00
100367	\$78.13	\$0.00	\$78.13	\$0.00	\$0.00	\$0.00	\$0.00
100368	\$103.32	\$0.00	\$19.56	\$83.76	\$0.00	\$0.00	\$0.00
100376	\$217.11	\$0.00	\$192.67	\$24.44	\$0.00	\$0.00	\$0.00
100387	\$207.85	\$0.00	\$207.85	\$0.00	\$0.00	\$0.00	\$0.00
100393	\$9.23	\$0.00	\$0.00	\$9.23	\$0.00	\$0.00	\$0.00
100394	\$200.20	\$0.00	\$0.00	\$2.96	\$197.24	\$0.00	\$0.00
100403	\$3,686.38	\$0.00	\$2,374.29	\$215.51	\$899.08	\$135.40	\$62.10
100413	\$146.62	\$0.00	\$0.00	\$146.62	\$0.00	\$0.00	\$0.00
100414	\$177.17	\$0.00	\$177.17	\$0.00	\$0.00	\$0.00	\$0.00
100444	\$67.50	\$0.00	\$0.00	\$67.50	\$0.00	\$0.00	\$0.00
100458	\$463.04	\$0.00	\$191.50	\$271.54	\$0.00	\$0.00	\$0.00
100461	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100472	\$4.49	\$0.00	\$0.00	\$4.49	\$0.00	\$0.00	\$0.00
100477	-\$36.45	\$0.00	\$0.00	\$0.00	-\$36.45	\$0.00	\$0.00
100488	\$101.34	\$0.00	\$0.00	\$101.34	\$0.00	\$0.00	\$0.00
100492	\$11.99	\$0.00	\$0.00	\$11.99	\$0.00	\$0.00	\$0.00



Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
100504	\$14.15	\$0.00	\$0.00	\$0.00	\$0.21	\$13.94	\$0.00
100508	\$56.62	\$0.00	\$0.00	\$0.00	\$56.62	\$0.00	\$0.00
100513	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100519	\$76.21	\$0.00	\$0.00	\$76.21	\$0.00	\$0.00	\$0.00
100526	\$193.79	\$0.00	\$41.32	\$152.47	\$0.00	\$0.00	\$0.00
100529	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100533	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100534	\$881.75	\$0.00	\$22.50	\$859.25	\$0.00	\$0.00	\$0.00
100538	\$212.59	\$0.00	\$58.78	\$130.29	\$23.52	\$0.00	\$0.00
100539	\$285.47	\$0.00	\$265.91	\$19.56	\$0.00	\$0.00	\$0.00
100543	\$376.42	\$0.00	\$59.81	\$316.61	\$0.00	\$0.00	\$0.00
100550	\$76.20	\$0.00	\$0.00	\$76.20	\$0.00	\$0.00	\$0.00
100556	\$263.41	\$0.00	\$47.77	\$215.64	\$0.00	\$0.00	\$0.00
100578	\$95.82	\$0.00	\$46.30	\$0.00	\$49.52	\$0.00	\$0.00
100584	\$388.25	\$0.00	\$0.00	\$5.74	\$382.51	\$0.00	\$0.00
100585	\$77.58	\$0.00	\$87.06	-\$9.48	\$0.00	\$0.00	\$0.00
100595	\$272.77	\$0.00	\$0.00	\$272.77	\$0.00	\$0.00	\$0.00
100600	\$239.47	\$0.00	\$5.43	\$234.04	\$0.00	\$0.00	\$0.00
100602	\$114.30	\$0.00	\$103.43	\$10.87	\$0.00	\$0.00	\$0.00
100625	\$74.16	\$0.00	\$39.62	\$34.54	\$0.00	\$0.00	\$0.00
100630	\$30.49	\$0.00	\$30.49	\$0.00	\$0.00	\$0.00	\$0.00
100636	\$262.30	\$0.00	\$0.00	\$262.30	\$0.00	\$0.00	\$0.00
100639	\$4,739.33	\$0.00	\$0.00	\$0.00	\$4,739.33	\$0.00	\$0.00
100640	\$54.38	\$0.00	\$0.00	\$54.38	\$0.00	\$0.00	\$0.00
100643	\$43.55	\$0.00	\$0.00	\$43.55	\$0.00	\$0.00	\$0.00
100646	\$414.00	\$0.00	\$0.00	\$414.00	\$0.00	\$0.00	\$0.00
100655	\$252.82	\$0.00	\$0.00	\$252.82	\$0.00	\$0.00	\$0.00
100661	\$474.10	\$0.00	\$0.00	\$474.10	\$0.00	\$0.00	\$0.00
100667	\$169.49	\$0.00	\$0.00	\$169.49	\$0.00	\$0.00	\$0.00
100669	\$21.75	\$0.00	\$0.00	\$21.75	\$0.00	\$0.00	\$0.00
100674	\$402.84	\$0.00	\$0.00	\$402.84	\$0.00	\$0.00	\$0.00
100675	\$192.72	\$0.00	-\$5.67	\$198.39	\$0.00	\$0.00	\$0.00
100679	\$154.71	\$0.00	\$0.00	\$2.29	\$10.89	\$141.53	\$0.00
100683	\$343.35	\$0.00	\$17.39	\$325.96	\$0.00	\$0.00	\$0.00
100685	-\$134.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$134.50
100687	\$6.29	\$0.00	\$0.00	\$6.29	\$0.00	\$0.00	\$0.00
100691	\$1,208.97	\$0.00	\$0.00	\$645.69	\$248.45	\$314.83	\$0.00
100697	\$50.68	\$0.00	\$0.00	\$50.68	\$0.00	\$0.00	\$0.00

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
100698	\$56.59	\$0.00	\$0.00	\$56.59	\$0.00	\$0.00	\$0.00
100700	\$35.98	\$0.00	\$0.00	\$35.98	\$0.00	\$0.00	\$0.00
100715	\$294.09	\$0.00	\$82.57	\$211.52	\$0.00	\$0.00	\$0.00
100719	\$59.78	\$0.00	\$0.00	\$59.78	\$0.00	\$0.00	\$0.00
100731	\$18.24	\$0.00	\$0.00	\$18.24	\$0.00	\$0.00	\$0.00
100734	\$91.61	\$0.00	\$0.00	\$91.61	\$0.00	\$0.00	\$0.00
100736	\$26.06	\$0.00	\$0.00	\$26.06	\$0.00	\$0.00	\$0.00
100741	\$36.32	\$0.00	\$0.00	\$36.32	\$0.00	\$0.00	\$0.00
100746	-\$2.09	\$0.00	\$0.00	-\$2.09	\$0.00	\$0.00	\$0.00
100750	\$1,259.75	\$0.00	\$445.30	\$296.57	\$504.50	\$13.38	\$0.00
100754	\$38.02	\$0.00	\$16.29	\$21.73	\$0.00	\$0.00	\$0.00
100759	\$53.86	\$0.00	\$0.00	\$53.86	\$0.00	\$0.00	\$0.00
100772	\$213.50	\$0.00	\$169.55	\$43.95	\$0.00	\$0.00	\$0.00
100784	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100786	\$728.88	\$0.00	\$0.00	\$728.88	\$0.00	\$0.00	\$0.00
100787	\$76.21	\$0.00	\$0.00	\$76.21	\$0.00	\$0.00	\$0.00
100792	\$15.22	\$0.00	\$0.00	\$15.22	\$0.00	\$0.00	\$0.00
100801	-\$227.48	\$0.00	\$0.00	\$84.82	\$22.80	\$0.00	-\$335.10
100814	\$3,917.74	\$0.00	\$1,824.47	\$2,093.27	\$0.00	\$0.00	\$0.00
100816	\$74.90	\$0.00	\$44.95	\$29.95	\$0.00	\$0.00	\$0.00
100817	\$182.63	\$0.00	\$29.33	\$153.30	\$0.00	\$0.00	\$0.00
100820	\$1,252.56	\$0.00	-\$23.94	\$170.04	\$1,106.46	\$0.00	\$0.00
100826	-\$52.83	\$0.00	-\$52.83	\$0.00	\$0.00	\$0.00	\$0.00
100831	\$1,744.83	\$0.00	\$1,480.46	\$264.37	\$0.00	\$0.00	\$0.00
100834	\$179.78	\$0.00	\$101.47	\$78.31	\$0.00	\$0.00	\$0.00
100835	\$10.93	\$0.00	\$10.93	\$0.00	\$0.00	\$0.00	\$0.00
100843	\$31.63	\$0.00	\$21.22	\$10.41	\$0.00	\$0.00	\$0.00
100847	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100850	\$1,814.00	\$0.00	\$86.20	\$2,169.80	-\$442.00	\$0.00	\$0.00
100854	\$10.87	\$0.00	\$10.87	\$0.00	\$0.00	\$0.00	\$0.00
100860	\$29.57	\$0.00	\$0.00	\$29.57	\$0.00	\$0.00	\$0.00
100874	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
100878	\$353.81	\$0.00	\$284.89	\$68.92	\$0.00	\$0.00	\$0.00
100896	-\$1.58	\$0.00	\$146.38	-\$147.96	\$0.00	\$0.00	\$0.00
100899	\$88.30	\$0.00	\$49.17	\$39.13	\$0.00	\$0.00	\$0.00
100909	\$317.74	\$0.00	\$87.10	\$230.64	\$0.00	\$0.00	\$0.00
100916	\$95.13	\$0.00	\$48.73	\$46.40	\$0.00	\$0.00	\$0.00
100919	\$17.82	\$0.00	\$0.00	\$17.82	\$0.00	\$0.00	\$0.00



Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
101177	\$78.37	\$0.00	\$0.00	\$78.37	\$0.00	\$0.00	\$0.00
101179	\$2,987.75	\$0.00	\$89.02	\$2,585.73	\$313.00	\$0.00	\$0.00
101181	\$1,934.09	\$0.00	\$1,808.00	\$126.09	\$0.00	\$0.00	\$0.00
101186	\$120.01	\$0.00	\$20.98	\$99.03	\$0.00	\$0.00	\$0.00
101198	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101207	\$100.20	\$0.00	\$81.57	\$18.63	\$0.00	\$0.00	\$0.00
101217	\$1,135.80	\$0.00	\$116.43	\$1,019.37	\$0.00	\$0.00	\$0.00
101222	\$8.66	\$0.00	\$0.00	\$8.66	\$0.00	\$0.00	\$0.00
101227	-\$54.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$54.29
101250	\$4.38	\$0.00	\$21.76	-\$8.69	\$0.00	-\$8.69	\$0.00
101251	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101261	\$44.70	\$0.00	\$1.95	\$42.75	\$0.00	\$0.00	\$0.00
101272	\$11.78	\$0.00	\$0.00	\$0.17	\$0.17	\$34.76	-\$23.32
101273	\$14.68	\$0.00	\$0.00	\$14.68	\$0.00	\$0.00	\$0.00
101274	\$71.77	\$0.00	\$0.00	\$71.77	\$0.00	\$0.00	\$0.00
101279	\$498.00	\$0.00	\$0.00	\$498.00	\$0.00	\$0.00	\$0.00
101303	\$643.55	\$0.00	\$123.02	\$520.53	\$0.00	\$0.00	\$0.00
101309	\$5.44	\$0.00	\$0.00	\$5.44	\$0.00	\$0.00	\$0.00
101310	-\$30.42	\$0.00	\$0.00	\$0.00	-\$27.22	-\$3.20	\$0.00
101319	\$141.54	\$0.00	\$0.00	\$141.54	\$0.00	\$0.00	\$0.00
101321	\$200.30	\$0.00	\$185.07	\$15.23	\$0.00	\$0.00	\$0.00
101323	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101328	\$338.51	\$0.00	\$185.09	\$153.42	\$0.00	\$0.00	\$0.00
101331	\$486.64	\$0.00	\$26.64	\$407.41	\$39.54	\$13.05	\$0.00
101333	\$267.04	\$0.00	\$258.92	\$8.12	\$0.00	\$0.00	\$0.00
101341	\$143.06	\$0.00	-\$47.91	\$190.97	\$0.00	\$0.00	\$0.00
101351	\$97.88	\$0.00	\$0.00	\$97.88	\$0.00	\$0.00	\$0.00
101362	\$29.39	\$0.00	\$0.00	\$29.39	\$0.00	\$0.00	\$0.00
101364	\$138.12	\$0.00	\$0.00	\$138.12	\$0.00	\$0.00	\$0.00
101374	\$48.61	\$0.00	\$0.00	\$48.61	\$0.00	\$0.00	\$0.00
101376	-\$23.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23.97
101379	\$20.66	\$0.00	\$20.66	\$0.00	\$0.00	\$0.00	\$0.00
101386	\$43.54	\$0.00	\$0.00	\$43.54	\$0.00	\$0.00	\$0.00
101402	\$65.24	\$0.00	\$0.00	\$65.24	\$0.00	\$0.00	\$0.00
101403	\$93.47	\$0.00	\$93.47	\$0.00	\$0.00	\$0.00	\$0.00
101418	\$64.94	\$0.00	\$64.94	\$0.00	\$0.00	\$0.00	\$0.00
101419	-\$379.10	\$0.00	\$0.00	-\$59.26	\$82.64	\$0.00	-\$402.48
101423	\$76.18	\$0.00	\$76.18	\$0.00	\$0.00	\$0.00	\$0.00

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
101424	\$132.75	\$0.00	\$0.00	\$1.79	\$1.79	\$1.79	\$127.38
101440	\$25.74	\$0.00	\$0.00	\$25.74	\$0.00	\$0.00	\$0.00
101442	\$13.05	\$0.00	\$13.05	\$0.00	\$0.00	\$0.00	\$0.00
101463	\$203.58	\$0.00	\$104.62	\$98.96	\$0.00	\$0.00	\$0.00
101464	\$168.68	\$0.00	\$63.90	\$104.78	\$0.00	\$0.00	\$0.00
101470	\$62.15	\$0.00	\$0.00	\$67.88	\$20.95	\$11.97	-\$38.65
101473	\$1,353.56	\$0.00	\$59.86	\$1,186.46	\$107.24	\$0.00	\$0.00
101477	-\$25.02	\$0.00	\$0.00	-\$25.02	\$0.00	\$0.00	\$0.00
101481	\$310.14	\$0.00	\$310.14	\$0.00	\$0.00	\$0.00	\$0.00
101482	\$17.53	\$0.00	\$0.00	\$7.76	\$9.77	\$0.00	\$0.00
101484	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4.30	\$0.00
101489	\$1,076.22	\$0.00	\$448.71	\$627.51	\$0.00	\$0.00	\$0.00
101490	\$137.61	\$0.00	\$0.00	\$137.61	\$0.00	\$0.00	\$0.00
101495	\$134.35	\$0.00	\$71.77	\$62.58	\$0.00	\$0.00	\$0.00
101496	-\$217.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$217.73
101502	\$5.14	\$0.00	\$0.00	\$5.14	\$0.00	\$0.00	\$0.00
101504	\$107.92	\$0.00	\$89.93	\$17.99	\$0.00	\$0.00	\$0.00
101512	\$66.15	\$0.00	\$0.00	\$66.15	\$0.00	\$0.00	\$0.00
101515	\$127.48	\$0.00	\$0.00	\$114.27	\$13.21	\$0.00	\$0.00
101518	\$566.25	\$0.00	\$348.38	\$217.87	\$0.00	\$0.00	\$0.00
101520	\$44.09	\$0.00	\$9.00	\$0.00	\$35.09	\$0.00	\$0.00
101527	\$151.11	\$0.00	\$151.11	\$0.00	\$0.00	\$0.00	\$0.00
101531	\$48.96	\$0.00	\$0.00	\$48.96	\$0.00	\$0.00	\$0.00
101535	\$459.06	\$0.00	\$217.13	\$241.93	\$0.00	\$0.00	\$0.00
101538	\$81.03	\$0.00	\$0.00	\$81.03	\$0.00	\$0.00	\$0.00
101540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101545	\$57.60	\$0.00	\$0.00	\$44.53	\$13.07	\$0.00	\$0.00
101553	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101565	\$96.81	\$0.00	\$96.81	\$0.00	\$0.00	\$0.00	\$0.00
101570	-\$109.51	\$0.00	\$95.91	-\$205.42	\$0.00	\$0.00	\$0.00
101573	\$900.31	\$0.00	\$0.00	\$900.31	\$0.00	\$0.00	\$0.00
101574	-\$23.11	\$0.00	-\$23.11	\$0.00	\$0.00	\$0.00	\$0.00
101583	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101590	\$23.94	\$0.00	\$0.00	\$23.94	\$0.00	\$0.00	\$0.00
101597	\$65.31	\$0.00	\$0.00	\$65.31	\$0.00	\$0.00	\$0.00
101598	\$16.32	\$0.00	\$0.00	\$16.32	\$0.00	\$0.00	\$0.00
101600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101613	\$60.27	\$0.00	\$0.00	\$60.27	\$0.00	\$0.00	\$0.00

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
101616	\$5.88	\$0.00	\$4.41	\$1.47	\$0.00	\$0.00	\$0.00
101623	\$143.33	\$0.00	\$0.00	\$143.33	\$0.00	\$0.00	\$0.00
101636	\$27.63	\$0.00	\$27.63	\$0.00	\$0.00	\$0.00	\$0.00
101639	\$936.13	\$0.00	\$0.00	\$936.13	\$0.00	\$0.00	\$0.00
101642	\$290.16	\$0.00	\$106.45	\$2.17	\$181.54	\$0.00	\$0.00
101655	\$9.53	\$0.00	\$0.00	\$9.53	\$0.00	\$0.00	\$0.00
101656	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101657	\$283.05	\$0.00	\$0.00	\$283.05	\$0.00	\$0.00	\$0.00
101668	\$41.26	\$0.00	\$0.00	\$41.26	\$0.00	\$0.00	\$0.00
101683	\$4.49	\$0.00	\$0.00	\$4.49	\$0.00	\$0.00	\$0.00
101689	\$15.22	\$0.00	\$0.00	\$15.22	\$0.00	\$0.00	\$0.00
101691	\$224.19	\$0.00	\$168.69	\$37.00	\$18.50	\$0.00	\$0.00
101693	\$26.13	\$0.00	\$26.13	\$0.00	\$0.00	\$0.00	\$0.00
101700	\$2,778.36	\$0.00	\$108.98	\$365.89	\$1,645.21	\$161.14	\$497.14
101707	-\$39.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$39.71
101709	\$326.61	\$0.00	\$326.61	\$0.00	\$0.00	\$0.00	\$0.00
101714	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101716	\$108.10	\$0.00	\$10.89	\$97.21	\$0.00	\$0.00	\$0.00
101718	\$317.70	\$0.00	\$43.54	\$274.16	\$0.00	\$0.00	\$0.00
101724	-\$66.87	\$0.00	\$0.00	\$0.00	\$100.34	\$98.34	-\$265.55
101743	\$68.54	\$0.00	\$0.00	\$68.54	\$0.00	\$0.00	\$0.00
101745	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101757	\$47.84	\$0.00	\$0.00	\$47.84	\$0.00	\$0.00	\$0.00
101765	\$601.49	\$0.00	\$55.49	\$115.95	\$430.05	\$0.00	\$0.00
101770	\$71.17	\$0.00	\$10.41	\$60.76	\$0.00	\$0.00	\$0.00
101772	\$270.82	\$0.00	\$0.00	\$270.82	\$0.00	\$0.00	\$0.00
101777	\$665.80	\$0.00	\$0.00	\$9.65	\$156.32	\$86.18	\$413.65
101788	-\$44.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$44.06
101832	\$4.63	\$0.00	\$0.00	\$4.63	\$0.00	\$0.00	\$0.00
101837	\$931.03	\$0.00	\$44.62	\$820.05	\$66.36	\$0.00	\$0.00
101838	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101839	\$27.18	\$0.00	\$27.18	\$0.00	\$0.00	\$0.00	\$0.00
101844	\$166.55	\$0.00	\$438.73	\$0.00	-\$272.18	\$0.00	\$0.00
101846	\$298.31	\$0.00	\$0.00	\$298.31	\$0.00	\$0.00	\$0.00
101849	\$86.98	\$0.00	\$0.00	\$86.98	\$0.00	\$0.00	\$0.00
101850	\$551.56	\$0.00	\$325.12	\$226.44	\$0.00	\$0.00	\$0.00
101856	\$122.57	\$0.00	\$45.29	\$77.28	\$0.00	\$0.00	\$0.00
101867	\$60.68	\$0.00	\$32.34	\$28.34	\$0.00	\$0.00	\$0.00

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
101878	\$34.84	\$0.00	\$34.84	\$0.00	\$0.00	\$0.00	\$0.00
101879	\$64.22	\$0.00	\$0.00	\$64.22	\$0.00	\$0.00	\$0.00
101907	\$220.01	\$0.00	\$115.37	\$104.64	\$0.00	\$0.00	\$0.00
101912	-\$18.61	\$0.00	\$0.00	\$0.00	\$40.19	\$0.00	-\$58.80
101922	\$122.40	\$0.00	\$0.00	\$1.78	\$1.78	\$130.64	-\$11.80
101923	\$48.96	\$0.00	\$0.00	\$48.96	\$0.00	\$0.00	\$0.00
101930	-\$1,016.35	\$0.00	\$0.00	-\$1,016.35	\$0.00	\$0.00	\$0.00
101951	\$247.96	\$0.00	\$149.51	\$98.45	\$0.00	\$0.00	\$0.00
101955	\$33.73	\$0.00	\$0.00	\$33.73	\$0.00	\$0.00	\$0.00
101956	\$67.13	\$0.00	\$0.00	\$67.13	\$0.00	\$0.00	\$0.00
101963	\$9.93	\$0.00	\$0.00	\$0.15	\$9.78	\$0.00	\$0.00
101966	\$434.13	\$0.00	\$95.69	\$338.44	\$0.00	\$0.00	\$0.00
101970	\$41.52	\$0.00	\$0.00	\$41.52	\$0.00	\$0.00	\$0.00
101971	\$54.43	\$0.00	\$0.00	\$54.43	\$0.00	\$0.00	\$0.00
101976	\$1,960.92	\$0.00	\$0.00	\$1,754.06	\$206.86	\$0.00	\$0.00
101993	-\$4.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.07
101996	\$315.69	\$0.00	\$172.01	\$143.68	\$0.00	\$0.00	\$0.00
102005	\$139.78	\$0.00	\$0.00	\$2.07	\$137.71	\$0.00	\$0.00
102008	\$188.23	\$0.00	\$0.00	\$188.23	\$0.00	\$0.00	\$0.00
102010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102011	\$642.95	\$0.00	\$267.99	\$374.96	\$0.00	\$0.00	\$0.00
102020	\$32.66	\$0.00	\$0.00	\$32.66	\$0.00	\$0.00	\$0.00
102029	\$981.32	\$0.00	\$139.21	\$842.11	\$0.00	\$0.00	\$0.00
102030	\$17.60	\$0.00	\$0.00	\$17.60	\$0.00	\$0.00	\$0.00
102031	\$234.10	\$0.00	\$32.05	\$202.05	\$0.00	\$0.00	\$0.00
102033	\$370.20	\$0.00	\$370.20	\$0.00	\$0.00	\$0.00	\$0.00
102036	\$483.19	\$0.00	\$275.01	\$208.18	\$0.00	\$0.00	\$0.00
102041	\$63.11	\$0.00	\$12.50	\$50.61	\$0.00	\$0.00	\$0.00
102048	\$1,113.64	\$0.00	-\$1,480.70	\$2,594.34	\$0.00	\$0.00	\$0.00
102051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102052	\$210.53	\$0.00	\$24.45	\$186.08	\$0.00	\$0.00	\$0.00
102054	\$5.43	\$0.00	\$0.00	\$5.43	\$0.00	\$0.00	\$0.00
102055	\$95.59	\$0.00	\$0.00	\$95.59	\$0.00	\$0.00	\$0.00
102072	\$64.51	\$0.00	\$0.00	\$64.51	\$0.00	\$0.00	\$0.00
102073	\$135.37	\$0.00	\$27.21	\$108.16	\$0.00	\$0.00	\$0.00
102077	-\$397.12	\$0.00	\$0.00	\$153.93	\$19.59	\$0.00	-\$570.64
102080	\$47.49	\$0.00	\$0.00	\$47.49	\$0.00	\$0.00	\$0.00
102087	\$1,448.99	\$0.00	\$91.30	\$62.59	\$1,295.10	\$0.00	\$0.00

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
102092	\$148.51	\$0.00	\$0.00	\$148.51	\$0.00	\$0.00	\$0.00
102097	\$38.60	\$0.00	\$0.00	\$38.60	\$0.00	\$0.00	\$0.00
102106	\$12,377.65	\$0.00	\$5,998.35	\$6,379.30	\$0.00	\$0.00	\$0.00
102141	-\$30.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.24
102147	\$41.09	\$0.00	\$12.74	\$28.35	\$0.00	\$0.00	\$0.00
102152	\$242.39	\$0.00	\$122.54	\$119.85	\$0.00	\$0.00	\$0.00
102158	\$16.32	\$0.00	\$16.32	\$0.00	\$0.00	\$0.00	\$0.00
102177	\$716.24	\$0.00	\$121.50	\$670.34	-\$75.60	\$0.00	\$0.00
102180	\$54.43	\$0.00	\$0.00	\$54.43	\$0.00	\$0.00	\$0.00
102181	\$150.21	\$0.00	\$150.21	\$0.00	\$0.00	\$0.00	\$0.00
102183	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102184	\$44.17	\$0.00	\$0.00	\$44.17	\$0.00	\$0.00	\$0.00
102185	\$1,729.42	\$0.00	\$0.00	\$1,729.42	\$0.00	\$0.00	\$0.00
102187	\$4,028.99	\$0.00	\$0.00	\$4,028.99	\$0.00	\$0.00	\$0.00
102191	\$32.65	\$0.00	\$32.65	\$0.00	\$0.00	\$0.00	\$0.00
102197	\$344.44	\$0.00	\$72.78	\$271.66	\$0.00	\$0.00	\$0.00
102214	\$81.93	\$0.00	\$0.00	\$1.09	\$3.34	\$65.21	\$12.29
102218	\$120.25	\$0.00	\$0.00	\$120.25	\$0.00	\$0.00	\$0.00
102225	\$625.64	\$0.00	\$66.39	\$559.25	\$0.00	\$0.00	\$0.00
102230	\$84.78	\$0.00	\$0.00	\$84.78	\$0.00	\$0.00	\$0.00
102231	\$915.25	\$0.00	\$425.36	\$489.89	\$0.00	\$0.00	\$0.00
102241	\$60.91	\$0.00	\$0.00	\$60.91	\$0.00	\$0.00	\$0.00
102245	\$93.97	\$0.00	\$0.00	\$93.97	\$0.00	\$0.00	\$0.00
102248	\$11,151.14	\$0.00	-\$149.43	\$206.36	\$4,352.79	\$6,345.06	\$396.36
102249	\$9.79	\$0.00	\$0.00	\$9.79	\$0.00	\$0.00	\$0.00
102262	\$216.18	\$0.00	\$0.00	\$216.18	\$0.00	\$0.00	\$0.00
102267	\$150.98	\$0.00	\$150.98	\$0.00	\$0.00	\$0.00	\$0.00
102271	\$176.35	\$0.00	\$0.00	\$176.35	\$0.00	\$0.00	\$0.00
102275	\$1,961.55	\$0.00	-\$41.69	\$2,003.24	\$0.00	\$0.00	\$0.00
102287	\$170.64	\$0.00	\$0.00	\$173.37	-\$2.73	\$0.00	\$0.00
102289	\$767.45	\$0.00	\$0.00	\$767.45	\$0.00	\$0.00	\$0.00
102305	\$348.60	\$0.00	\$0.00	\$5.15	\$343.45	\$0.00	\$0.00
102306	\$571.59	\$0.00	\$0.00	\$571.59	\$0.00	\$0.00	\$0.00
102317	-\$38.46	\$0.00	\$0.00	\$122.80	\$12.99	\$44.53	-\$218.78
102318	-\$20.73	\$0.00	\$0.00	\$0.00	-\$20.73	\$0.00	\$0.00
102320	\$308.02	\$0.00	\$63.89	\$244.13	\$0.00	\$0.00	\$0.00
102323	-\$214.30	\$0.00	\$182.67	-\$396.97	\$0.00	\$0.00	\$0.00
102340	\$77.34	\$0.00	\$0.00	\$1.14	\$76.20	\$0.00	\$0.00



Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
102344	\$86.24	\$0.00	\$0.00	\$0.00	\$86.24	\$0.00	\$0.00
102351	\$119.06	\$0.00	\$26.09	\$92.97	\$0.00	\$0.00	\$0.00
102376	\$79.01	\$0.00	\$0.00	\$79.01	\$0.00	\$0.00	\$0.00
102386	\$108.99	\$0.00	\$28.22	\$80.77	\$0.00	\$0.00	\$0.00
102389	\$172.00	\$0.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00
102391	\$69.32	\$0.00	\$0.00	\$69.32	\$0.00	\$0.00	\$0.00
102398	\$173.00	\$0.00	\$65.29	\$107.71	\$0.00	\$0.00	\$0.00
102405	\$478.51	\$0.00	\$0.00	\$478.51	\$0.00	\$0.00	\$0.00
102406	\$65.46	\$0.00	\$21.96	\$43.50	\$0.00	\$0.00	\$0.00
102407	\$57.15	\$0.00	\$0.00	\$52.26	\$4.89	\$0.00	\$0.00
102408	\$984.23	\$0.00	\$309.20	\$675.03	\$0.00	\$0.00	\$0.00
102418	\$16,746.58	\$0.00	\$379.65	\$8,934.59	\$6,419.79	\$431.53	\$581.02
102423	\$499.93	\$0.00	\$0.00	\$499.93	\$0.00	\$0.00	\$0.00
102425	\$772.48	\$0.00	\$163.26	\$609.22	\$0.00	\$0.00	\$0.00
102435	\$105.04	\$0.00	-\$27.19	\$132.23	\$0.00	\$0.00	\$0.00
102439	\$355.51	\$0.00	-\$44.74	\$400.25	\$0.00	\$0.00	\$0.00
102441	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102442	\$65.27	\$0.00	\$16.31	\$48.96	\$0.00	\$0.00	\$0.00
102445	\$305.39	\$0.00	\$305.39	\$0.00	\$0.00	\$0.00	\$0.00
102458	\$66.33	\$0.00	\$66.33	\$0.00	\$0.00	\$0.00	\$0.00
102459	\$467.52	\$0.00	\$91.11	\$376.41	\$0.00	\$0.00	\$0.00
102464	\$732.26	\$0.00	\$0.00	\$732.26	\$0.00	\$0.00	\$0.00
102477	\$141.45	\$0.00	\$141.45	\$0.00	\$0.00	\$0.00	\$0.00
102479	\$378.85	\$0.00	\$0.00	\$378.85	\$0.00	\$0.00	\$0.00
102482	\$65.31	\$0.00	\$65.31	\$0.00	\$0.00	\$0.00	\$0.00
102488	\$141.54	\$0.00	\$0.00	\$141.54	\$0.00	\$0.00	\$0.00
102489	\$26.10	\$0.00	\$0.00	\$26.10	\$0.00	\$0.00	\$0.00
102498	\$31.65	\$0.00	\$21.75	\$9.90	\$0.00	\$0.00	\$0.00
102499	\$173.74	\$0.00	\$0.00	\$173.74	\$0.00	\$0.00	\$0.00
102509	\$452.04	\$0.00	\$52.26	\$399.78	\$0.00	\$0.00	\$0.00
102519	\$23.16	\$0.00	\$0.00	\$0.34	\$22.82	\$0.00	\$0.00
102524	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102528	\$177.78	\$0.00	\$72.48	\$105.30	\$0.00	\$0.00	\$0.00
102541	\$132.76	\$0.00	\$0.00	\$124.06	\$8.70	\$0.00	\$0.00
102546	\$316.13	\$0.00	\$316.13	\$0.00	\$0.00	\$0.00	\$0.00
102547	\$182.06	\$0.00	\$21.71	\$160.35	\$0.00	\$0.00	\$0.00
102551	\$34.66	\$0.00	\$11.74	-\$147.77	\$170.69	\$0.00	\$0.00
102553	\$51.09	\$0.00	\$11.95	\$39.14	\$0.00	\$0.00	\$0.00

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
102558	\$32.64	\$0.00	\$18.50	\$14.14	\$0.00	\$0.00	\$0.00
102563	\$20.42	\$0.00	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00
102568	\$410.84	\$0.00	\$0.00	\$392.36	\$18.48	\$0.00	\$0.00
102578	\$157.66	\$0.00	\$117.43	\$40.23	\$0.00	\$0.00	\$0.00
102579	\$112.66	\$0.00	\$0.00	\$121.89	\$0.00	\$0.00	-\$9.23
102580	\$63.10	\$0.00	\$0.00	\$63.10	\$0.00	\$0.00	\$0.00
102582	\$48.96	\$0.00	\$0.00	\$48.96	\$0.00	\$0.00	\$0.00
102586	\$42.70	\$0.00	\$26.45	\$16.25	\$0.00	\$0.00	\$0.00
102594	\$41.40	\$0.00	\$19.65	\$21.75	\$0.00	\$0.00	\$0.00
102598	\$34.77	\$0.00	\$0.00	\$34.77	\$0.00	\$0.00	\$0.00
102601	\$5.11	\$0.00	\$0.00	\$0.00	\$5.11	\$0.00	\$0.00
102602	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102615	\$95.79	\$0.00	\$0.00	\$95.79	\$0.00	\$0.00	\$0.00
102617	\$1,952.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,952.10
102628	-\$254.78	\$0.00	\$0.00	\$0.00	-\$254.78	\$0.00	\$0.00
102633	\$396.66	\$0.00	\$36.42	\$360.24	\$0.00	\$0.00	\$0.00
102641	\$13.70	\$0.00	\$13.70	\$0.00	\$0.00	\$0.00	\$0.00
102649	\$26.11	\$0.00	\$0.00	\$26.11	\$0.00	\$0.00	\$0.00
102663	\$15.68	\$0.00	\$0.00	\$15.68	\$0.00	\$0.00	\$0.00
102666	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102670	\$58.72	\$0.00	\$58.72	\$0.00	\$0.00	\$0.00	\$0.00
102673	\$506.19	\$0.00	\$244.04	\$262.15	\$0.00	\$0.00	\$0.00
102674	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102685	\$244.99	\$0.00	\$31.53	\$179.24	\$34.22	\$0.00	\$0.00
102687	\$30.46	\$0.00	\$0.00	\$30.46	\$0.00	\$0.00	\$0.00
102696	\$890.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.76
102698	-\$3.46	\$0.00	\$0.00	-\$3.46	\$0.00	\$0.00	\$0.00
102705	\$41.36	\$0.00	\$0.00	\$41.36	\$0.00	\$0.00	\$0.00
102707	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102713	\$13.04	\$0.00	\$0.00	\$13.04	\$0.00	\$0.00	\$0.00
102716	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102724	\$64.02	\$0.00	\$0.00	\$0.95	\$63.07	\$0.00	\$0.00
102735	\$80.46	\$0.00	\$80.46	\$0.00	\$0.00	\$0.00	\$0.00
102738	\$60.90	\$0.00	\$0.00	\$60.90	\$0.00	\$0.00	\$0.00
102741	\$26.11	\$0.00	\$26.11	\$0.00	\$0.00	\$0.00	\$0.00
102742	-\$547.57	\$0.00	\$0.00	\$0.00	-\$21.76	\$0.00	-\$525.81
102749	-\$6.12	\$0.00	\$0.74	-\$6.86	\$0.00	\$0.00	\$0.00
102750	\$8.13	\$0.00	\$0.00	\$8.13	\$0.00	\$0.00	\$0.00

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
102751	-\$118.24	\$0.00	\$0.00	-\$6.53	-\$111.71	\$0.00	\$0.00
102770	-\$128.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$128.41
102778	\$1,611.63	\$0.00	\$0.00	\$2,292.64	-\$681.01	\$0.00	\$0.00
102784	\$197.91	\$0.00	\$0.00	\$67.27	\$130.64	\$0.00	\$0.00
102789	\$534.57	\$0.00	\$534.57	\$0.00	\$0.00	\$0.00	\$0.00
102792	\$99.52	\$0.00	\$0.00	\$99.52	\$0.00	\$0.00	\$0.00
102796	\$10.33	\$0.00	\$10.33	\$0.00	\$0.00	\$0.00	\$0.00
102804	\$235.93	\$0.00	\$0.00	\$235.93	\$0.00	\$0.00	\$0.00
102808	\$292.52	\$0.00	\$41.34	\$251.18	\$0.00	\$0.00	\$0.00
102828	\$138.57	\$0.00	\$0.00	\$138.57	\$0.00	\$0.00	\$0.00
102833	\$516.03	\$0.00	\$0.00	\$516.03	\$0.00	\$0.00	\$0.00
102842	\$68.59	\$0.00	\$68.59	\$0.00	\$0.00	\$0.00	\$0.00
102859	-\$1.85	\$0.00	\$0.00	-\$1.85	\$0.00	\$0.00	\$0.00
102862	\$35.93	\$0.00	\$0.00	\$35.93	\$0.00	\$0.00	\$0.00
102863	\$293.82	\$0.00	\$54.41	\$239.41	\$0.00	\$0.00	\$0.00
102865	\$108.65	\$0.00	\$0.00	\$108.65	\$0.00	\$0.00	\$0.00
102866	\$50.03	\$0.00	\$0.00	\$50.03	\$0.00	\$0.00	\$0.00
102872	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102883	\$373.61	\$0.00	\$0.00	\$373.61	\$0.00	\$0.00	\$0.00
102884	\$508.62	\$0.00	\$124.89	\$383.73	\$0.00	\$0.00	\$0.00
102886	\$1,459.66	\$0.00	\$0.00	\$1,459.66	\$0.00	\$0.00	\$0.00
102890	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102896	\$280.78	\$0.00	\$0.00	\$215.47	\$65.31	\$0.00	\$0.00
102906	\$78.83	\$0.00	\$0.00	\$78.83	\$0.00	\$0.00	\$0.00
102909	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102919	-\$6.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.09	\$0.00
102937	\$132.12	\$0.00	\$83.76	\$48.36	\$0.00	\$0.00	\$0.00
102948	\$56.54	\$0.00	\$0.00	\$56.54	\$0.00	\$0.00	\$0.00
102954	\$174.20	\$0.00	\$0.00	\$174.20	\$0.00	\$0.00	\$0.00
102961	\$752.22	\$0.00	\$0.00	\$10.07	\$157.28	\$166.40	\$418.47
102966	\$19.58	\$0.00	\$19.58	\$0.00	\$0.00	\$0.00	\$0.00
102975	\$30.35	\$0.00	\$0.00	\$30.35	\$0.00	\$0.00	\$0.00
102980	\$1,207.99	\$0.00	\$591.80	\$616.19	\$0.00	\$0.00	\$0.00
102984	\$44.10	\$0.00	\$44.10	\$0.00	\$0.00	\$0.00	\$0.00
102988	-\$155.06	\$0.00	\$0.00	-\$155.06	\$0.00	\$0.00	\$0.00
102989	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103008	\$53.10	\$0.00	\$0.00	\$29.94	\$23.16	\$0.00	\$0.00
103012	-\$781.27	\$0.00	\$108.86	-\$890.13	\$0.00	\$0.00	\$0.00

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
103044	\$69.68	\$0.00	-\$64.45	\$134.13	\$0.00	\$0.00	\$0.00
103052	\$644.51	\$0.00	\$0.00	\$52.70	\$16.11	\$575.70	\$0.00
103062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103067	-\$195.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$195.93
103069	\$358.74	\$0.00	\$50.49	\$299.24	\$0.00	\$0.00	\$9.01
103070	\$185.79	\$0.00	\$0.00	\$185.79	\$0.00	\$0.00	\$0.00
103078	\$1,513.77	\$0.00	\$64.70	\$695.02	\$754.05	\$0.00	\$0.00
103081	-\$9.96	\$0.00	\$0.00	\$0.00	-\$9.96	\$0.00	\$0.00
103089	\$87.30	\$0.00	\$23.92	\$63.38	\$0.00	\$0.00	\$0.00
103092	\$1,522.13	\$0.00	\$115.41	\$1,406.72	\$0.00	\$0.00	\$0.00
103094	\$1,149.33	\$0.00	\$102.00	\$379.53	\$532.80	\$135.00	\$0.00
103097	\$112.05	\$0.00	\$46.84	\$65.21	\$0.00	\$0.00	\$0.00
103107	\$52.18	\$0.00	\$16.30	\$35.88	\$0.00	\$0.00	\$0.00
103116	\$128.39	\$0.00	\$0.00	\$128.39	\$0.00	\$0.00	\$0.00
103123	\$10.87	\$0.00	\$10.87	\$0.00	\$0.00	\$0.00	\$0.00
103126	\$21.49	\$0.00	\$0.00	\$21.49	\$0.00	\$0.00	\$0.00
103134	\$411.45	\$0.00	\$411.45	\$0.00	\$0.00	\$0.00	\$0.00
103138	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103140	\$11.97	\$0.00	\$0.00	\$0.00	\$11.97	\$0.00	\$0.00
103144	\$32.18	\$0.00	\$0.00	\$32.18	\$0.00	\$0.00	\$0.00
103145	\$208.34	\$0.00	\$0.00	\$208.34	\$0.00	\$0.00	\$0.00
103146	\$45.65	\$0.00	\$45.65	\$0.00	\$0.00	\$0.00	\$0.00
103147	\$95.52	\$0.00	\$0.00	\$95.52	\$0.00	\$0.00	\$0.00
103159	\$230.63	\$0.00	-\$26.84	\$47.98	\$127.22	\$67.40	\$14.87
103160	\$48.44	\$0.00	\$0.00	\$48.44	\$0.00	\$0.00	\$0.00
103161	\$325.67	\$0.00	\$0.00	\$325.67	\$0.00	\$0.00	\$0.00
103178	\$101.20	\$0.00	\$101.20	\$0.00	\$0.00	\$0.00	\$0.00
103185	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.35	-\$4.35
103193	\$197.14	\$0.00	\$75.95	\$121.19	\$0.00	\$0.00	\$0.00
103199	\$55.53	\$0.00	\$55.53	\$0.00	\$0.00	\$0.00	\$0.00
103203	\$1,563.39	\$0.00	\$441.00	\$986.30	\$136.09	\$0.00	\$0.00
103204	\$176.59	\$0.00	\$0.00	\$176.59	\$0.00	\$0.00	\$0.00
103205	\$39.15	\$0.00	\$0.00	\$39.15	\$0.00	\$0.00	\$0.00
103225	\$13.04	\$0.00	\$0.00	\$13.04	\$0.00	\$0.00	\$0.00
103227	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103236	\$81.01	\$0.00	\$81.01	\$0.00	\$0.00	\$0.00	\$0.00
103245	\$201.80	\$0.00	\$53.82	\$147.98	\$0.00	\$0.00	\$0.00
103247	\$1,040.70	\$0.00	\$67.50	\$973.20	\$0.00	\$0.00	\$0.00

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
103248	\$26.09	\$0.00	\$26.09	\$0.00	\$0.00	\$0.00	\$0.00
103253	\$163.29	\$0.00	\$0.00	\$163.29	\$0.00	\$0.00	\$0.00
103266	\$107.06	\$0.00	\$16.28	\$90.78	\$0.00	\$0.00	\$0.00
103267	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103274	\$59.60	\$0.00	\$0.00	\$59.60	\$0.00	\$0.00	\$0.00
103282	\$451.91	\$0.00	\$6.52	\$445.39	\$0.00	\$0.00	\$0.00
103290	\$197.37	\$0.00	\$48.42	\$148.95	\$0.00	\$0.00	\$0.00
103292	\$188.84	\$0.00	\$45.60	\$34.24	\$109.00	\$0.00	\$0.00
103293	\$43.53	\$0.00	\$0.00	\$43.53	\$0.00	\$0.00	\$0.00
103300	\$608.93	\$0.00	\$0.00	\$8.87	\$8.87	\$70.77	\$520.42
103304	\$4.49	\$0.00	\$4.49	\$0.00	\$0.00	\$0.00	\$0.00
103313	\$25.19	\$0.00	\$25.19	\$0.00	\$0.00	\$0.00	\$0.00
103315	\$40.24	\$0.00	\$40.24	\$0.00	\$0.00	\$0.00	\$0.00
103319	\$22.83	\$0.00	\$0.00	\$22.83	\$0.00	\$0.00	\$0.00
103321	-\$317.27	\$0.00	\$103.07	\$0.00	\$15.74	-\$436.08	\$0.00
103326	\$41.15	\$0.00	\$0.00	\$40.74	\$0.41	\$0.00	\$0.00
103333	\$271.10	\$0.00	\$0.00	\$271.10	\$0.00	\$0.00	\$0.00
103336	\$138.89	\$0.00	\$0.00	\$2.05	\$136.84	\$0.00	\$0.00
103346	\$715.24	\$0.00	\$0.00	\$705.32	\$9.92	\$0.00	\$0.00
103352	\$272.91	\$0.00	\$153.39	\$119.52	\$0.00	\$0.00	\$0.00
103363	\$28.29	\$0.00	\$0.00	\$28.29	\$0.00	\$0.00	\$0.00
103366	\$38.40	\$0.00	\$38.40	\$0.00	\$0.00	\$0.00	\$0.00
103369	\$481.05	\$0.00	\$0.00	\$481.05	\$0.00	\$0.00	\$0.00
103371	\$895.03	\$0.00	\$141.89	\$573.67	\$179.47	\$0.00	\$0.00
103382	\$8.70	\$0.00	\$0.00	\$8.70	\$0.00	\$0.00	\$0.00
103385	\$117.59	\$0.00	\$117.59	\$0.00	\$0.00	\$0.00	\$0.00
103403	\$30.92	\$0.00	\$0.00	\$30.92	\$0.00	\$0.00	\$0.00
103410	\$72.86	\$0.00	\$72.86	\$0.00	\$0.00	\$0.00	\$0.00
103412	\$1,977.50	\$0.00	\$0.00	\$1,977.50	\$0.00	\$0.00	\$0.00
103416	\$8.70	\$0.00	\$0.00	\$8.70	\$0.00	\$0.00	\$0.00
103420	\$146.95	\$0.00	\$0.00	\$70.75	\$76.20	\$0.00	\$0.00
103426	\$171.59	\$0.00	\$0.00	\$0.00	\$171.59	\$0.00	\$0.00
103429	\$43.05	\$0.00	\$0.00	\$0.64	\$42.41	\$0.00	\$0.00
103431	\$7.61	\$0.00	\$0.00	\$7.61	\$0.00	\$0.00	\$0.00
103432	\$125.12	\$0.00	\$125.12	\$0.00	\$0.00	\$0.00	\$0.00
103438	\$266.58	\$0.00	\$254.61	\$11.97	\$0.00	\$0.00	\$0.00
103446	\$77.25	\$0.00	\$0.00	\$77.25	\$0.00	\$0.00	\$0.00
103460	-\$4.34	\$0.00	\$0.00	\$0.00	-\$4.34	\$0.00	\$0.00

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
103463	\$16.72	\$0.00	\$16.72	\$0.00	\$0.00	\$0.00	\$0.00
103471	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103475	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103476	\$424.55	\$0.00	\$0.00	\$424.55	\$0.00	\$0.00	\$0.00
103479	\$30.56	\$0.00	\$0.00	\$30.56	\$0.00	\$0.00	\$0.00
103480	-\$0.83	\$0.00	\$0.00	-\$0.83	\$0.00	\$0.00	\$0.00
103486	\$302.11	\$0.00	\$232.12	\$69.99	\$0.00	\$0.00	\$0.00
103488	\$23.36	\$0.00	\$0.00	\$23.36	\$0.00	\$0.00	\$0.00
103490	\$221.77	\$0.00	\$104.23	\$117.54	\$0.00	\$0.00	\$0.00
103498	\$42.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
103506	\$480.84	\$0.00	\$0.00	\$480.84	\$0.00	\$0.00	\$0.00
103511	\$1,720.76	\$0.00	\$0.00	\$1,720.76	\$0.00	\$0.00	\$0.00
103515	\$163.24	\$0.00	\$0.00	\$163.24	\$0.00	\$0.00	\$0.00
103525	\$34.27	\$0.00	\$0.00	\$34.27	\$0.00	\$0.00	\$0.00
103526	-\$151.95	\$0.00	\$35.64	\$0.00	\$516.67	-\$1,137.85	\$433.59
103527	\$517.43	\$0.00	\$0.00	\$114.59	\$402.84	\$0.00	\$0.00
103531	-\$72.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$72.10	\$0.00
103535	\$1,323.31	\$0.00	\$101.08	\$1,222.23	\$0.00	\$0.00	\$0.00
103540	\$2,920.11	\$0.00	\$0.00	\$726.92	\$2,193.19	\$0.00	\$0.00
103549	-\$341.13	\$0.00	\$0.00	\$0.00	-\$321.93	\$288.54	-\$307.74
103552	\$48.21	\$0.00	\$0.00	\$48.21	\$0.00	\$0.00	\$0.00
103553	\$23.14	\$0.00	\$23.14	\$0.00	\$0.00	\$0.00	\$0.00
103555	\$297.10	\$0.00	\$165.42	\$131.68	\$0.00	\$0.00	\$0.00
103557	\$358.70	\$0.00	\$55.73	\$235.57	\$67.40	\$0.00	\$0.00
103566	\$204.63	\$0.00	\$0.00	\$204.63	\$0.00	\$0.00	\$0.00
103568	\$3.34	\$0.00	\$0.00	\$0.05	\$0.05	\$3.24	\$0.00
103586	-\$56.60	\$0.00	\$8.70	-\$65.30	\$0.00	\$0.00	\$0.00
103594	\$3.79	\$0.00	\$3.79	\$0.00	\$0.00	\$0.00	\$0.00
103598	\$239.89	\$0.00	\$46.51	\$193.38	\$0.00	\$0.00	\$0.00
103599	\$213.34	\$0.00	\$144.79	\$68.55	\$0.00	\$0.00	\$0.00
103617	\$22.85	\$0.00	\$0.00	\$22.85	\$0.00	\$0.00	\$0.00
103618	\$22.49	\$0.00	\$0.00	\$22.49	\$0.00	\$0.00	\$0.00
103622	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103637	\$536.11	\$0.00	\$24.09	\$498.74	\$13.28	\$0.00	\$0.00
103643	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103652	\$9.76	\$0.00	\$0.00	\$0.00	\$9.76	\$0.00	\$0.00
103654	\$120.03	\$0.00	\$120.03	\$0.00	\$0.00	\$0.00	\$0.00
103658	\$97.92	\$0.00	\$0.00	\$108.72	\$42.40	-\$53.20	\$0.00

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
103661	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103670	-\$0.60	\$0.00	\$0.00	-\$76.20	\$76.20	\$6.48	-\$7.08
103681	\$48.97	\$0.00	\$48.97	\$0.00	\$0.00	\$0.00	\$0.00
103684	\$1,247.93	\$0.00	\$0.00	\$1,247.93	\$0.00	\$0.00	\$0.00
103688	\$418.43	\$0.00	\$164.15	\$394.53	-\$140.25	\$0.00	\$0.00
103696	\$85.88	\$0.00	\$44.64	\$41.24	\$0.00	\$0.00	\$0.00
103703	\$486.07	\$0.00	\$0.00	\$526.45	\$60.57	-\$100.95	\$0.00
103705	-\$22.60	\$0.00	\$0.00	\$17.37	-\$124.22	\$84.25	\$0.00
103746	\$712.13	\$0.00	\$0.00	\$712.13	\$0.00	\$0.00	\$0.00
103752	\$843.89	\$0.00	\$843.89	\$0.00	\$0.00	\$0.00	\$0.00
103756	\$2,745.15	\$0.00	-\$16.20	\$1,087.88	\$1,065.55	\$607.92	\$0.00
103770	\$1,544.73	\$0.00	\$186.08	\$1,358.65	\$0.00	\$0.00	\$0.00
103786	\$569.15	\$0.00	\$32.64	\$536.51	\$0.00	\$0.00	\$0.00
103791	\$22.80	\$0.00	\$0.00	\$22.80	\$0.00	\$0.00	\$0.00
103793	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103796	\$9.78	\$0.00	\$0.00	\$9.78	\$0.00	\$0.00	\$0.00
103807	\$1,291.86	\$0.00	\$0.00	\$1,455.17	-\$163.31	\$0.00	\$0.00
103821	\$54.56	\$0.00	\$0.00	\$54.56	\$0.00	\$0.00	\$0.00
103828	\$44.29	\$0.00	\$0.00	\$44.29	\$0.00	\$0.00	\$0.00
103840	\$78.37	\$0.00	\$0.00	\$1.16	\$77.21	\$0.00	\$0.00
103850	\$259.49	\$0.00	\$31.54	\$144.25	\$83.70	\$0.00	\$0.00
103860	\$606.93	\$0.00	\$57.74	\$549.19	\$0.00	\$0.00	\$0.00
103864	\$1,202.79	\$0.00	\$573.20	\$629.59	\$0.00	\$0.00	\$0.00
103867	\$373.42	\$0.00	\$200.11	\$173.31	\$0.00	\$0.00	\$0.00
103868	\$137.00	\$0.00	\$0.00	\$137.00	\$0.00	\$0.00	\$0.00
103873	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103883	\$76.17	\$0.00	\$0.00	\$76.17	\$0.00	\$0.00	\$0.00
103884	\$385.75	\$0.00	-\$8.76	\$353.20	\$41.31	\$0.00	\$0.00
103889	\$54.43	\$0.00	\$54.43	\$0.00	\$0.00	\$0.00	\$0.00
103892	\$102.62	\$0.00	\$0.00	\$102.62	\$0.00	\$0.00	\$0.00
103907	\$95.81	\$0.00	\$95.81	\$0.00	\$0.00	\$0.00	\$0.00
103909	\$234.61	\$0.00	\$0.00	\$234.61	\$0.00	\$0.00	\$0.00
103910	\$55.95	\$0.00	\$55.95	\$0.00	\$0.00	\$0.00	\$0.00
103911	\$30.99	\$0.00	\$0.00	\$13.58	\$17.41	\$0.00	\$0.00
103915	\$250.71	\$0.00	\$49.39	\$193.99	\$7.33	\$0.00	\$0.00
103920	\$130.51	\$0.00	\$0.00	\$130.51	\$0.00	\$0.00	\$0.00
103922	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103932	\$571.74	\$0.00	\$108.86	\$379.06	\$83.82	\$0.00	\$0.00

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
103941	\$87.10	\$0.00	\$87.10	\$0.00	\$0.00	\$0.00	\$0.00
103943	\$71.85	\$0.00	\$0.00	\$69.92	\$9.77	\$0.00	-\$7.84
103944	\$2.16	\$0.00	\$0.00	\$2.16	\$0.00	\$0.00	\$0.00
103948	\$171.68	\$0.00	\$0.00	\$2.53	\$153.00	\$16.15	\$0.00
103949	\$453.72	\$0.00	\$0.00	\$453.72	\$0.00	\$0.00	\$0.00
103960	\$410.46	\$0.00	\$0.00	\$410.46	\$0.00	\$0.00	\$0.00
103969	\$56.51	\$0.00	\$0.00	\$56.51	\$0.00	\$0.00	\$0.00
103975	\$100.13	\$0.00	\$0.00	\$100.13	\$0.00	\$0.00	\$0.00
103989	\$67.35	\$0.00	\$0.00	\$67.35	\$0.00	\$0.00	\$0.00
103997	\$48.96	\$0.00	\$48.96	\$0.00	\$0.00	\$0.00	\$0.00
104003	\$140.94	\$0.00	\$0.00	\$140.94	\$0.00	\$0.00	\$0.00
104006	\$31.48	\$0.00	\$0.00	\$19.26	\$0.00	\$12.22	\$0.00
104011	\$53.83	\$0.00	\$5.42	\$48.41	\$0.00	\$0.00	\$0.00
104017	\$129.44	\$0.00	\$38.08	\$91.36	\$0.00	\$0.00	\$0.00
104018	\$87.05	\$0.00	\$0.00	\$87.05	\$0.00	\$0.00	\$0.00
104020	\$221.30	\$0.00	\$0.00	\$118.32	\$1.49	\$1.49	\$100.00
104024	\$248.52	\$0.00	\$0.00	\$6.58	\$203.50	\$38.44	\$0.00
104041	\$9.77	\$0.00	\$5.43	\$4.34	\$0.00	\$0.00	\$0.00
104050	\$137.94	\$0.00	\$0.00	\$137.94	\$0.00	\$0.00	\$0.00
104067	\$3.02	\$0.00	\$0.00	\$22.83	\$0.00	-\$19.81	\$0.00
104068	\$19.56	\$0.00	\$0.00	\$19.56	\$0.00	\$0.00	\$0.00
104070	\$145.77	\$0.00	\$0.00	\$145.77	\$0.00	\$0.00	\$0.00
104072	\$62.21	\$0.00	\$33.25	\$28.96	\$0.00	\$0.00	\$0.00
104073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104075	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104078	\$179.98	\$0.00	\$0.00	\$179.98	\$0.00	\$0.00	\$0.00
104079	\$138.00	\$0.00	\$19.56	\$111.35	\$1.09	\$0.00	\$6.00
104104	\$165.20	\$0.00	\$79.82	\$81.05	\$4.33	\$0.00	\$0.00
104125	\$874.29	\$0.00	\$555.15	\$319.14	\$0.00	\$0.00	\$0.00
104135	\$91.93	\$0.00	\$91.93	\$0.00	\$0.00	\$0.00	\$0.00
104142	\$19.58	\$0.00	\$19.58	\$0.00	\$0.00	\$0.00	\$0.00
104151	\$155.96	\$0.00	\$104.89	\$51.07	\$0.00	\$0.00	\$0.00
104153	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
104155	\$38.07	\$0.00	\$27.21	\$10.86	\$0.00	\$0.00	\$0.00
104156	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104163	\$361.27	\$0.00	\$0.00	\$361.27	\$0.00	\$0.00	\$0.00
104165	\$92.85	\$0.00	\$44.14	\$48.71	\$0.00	\$0.00	\$0.00
104168	\$17.40	\$0.00	\$8.70	\$0.00	\$8.70	\$0.00	\$0.00



Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
104169	\$64.18	\$0.00	\$0.00	\$64.18	\$0.00	\$0.00	\$0.00
104170	\$13.05	\$0.00	\$13.05	\$0.00	\$0.00	\$0.00	\$0.00
104172	\$141.40	\$0.00	\$63.14	\$78.26	\$0.00	\$0.00	\$0.00
104178	-\$96.00	\$0.00	\$0.00	\$0.00	\$5.44	-\$101.44	\$0.00
104183	\$31.50	\$0.00	\$13.02	\$18.48	\$0.00	\$0.00	\$0.00
104187	\$99.74	\$0.00	\$67.63	\$32.11	\$0.00	\$0.00	\$0.00
104190	\$123.98	\$0.00	\$26.11	\$97.87	\$0.00	\$0.00	\$0.00
104194	\$18.85	\$0.00	\$0.00	\$12.17	\$6.68	\$0.00	\$0.00
104197	\$86.01	\$0.00	\$0.00	\$86.01	\$0.00	\$0.00	\$0.00
104198	\$93.00	\$0.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00
104200	-\$44.44	\$0.00	\$0.00	\$126.98	\$32.38	-\$203.80	\$0.00
104201	\$39.67	\$0.00	\$0.00	\$39.67	\$0.00	\$0.00	\$0.00
104209	-\$179.61	\$0.00	\$0.00	-\$179.61	\$0.00	\$0.00	\$0.00
104213	\$1,087.83	\$0.00	\$44.58	\$1,043.25	\$0.00	\$0.00	\$0.00
104214	\$308.94	\$0.00	\$157.82	\$151.12	\$0.00	\$0.00	\$0.00
104227	\$17.30	\$0.00	\$0.00	\$17.30	\$0.00	\$0.00	\$0.00
104228	-\$121.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$121.92
104229	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104237	\$848.83	\$0.00	\$275.23	\$573.60	\$0.00	\$0.00	\$0.00
104246	-\$13.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.25
104251	\$23.96	\$0.00	\$10.89	\$13.07	\$0.00	\$0.00	\$0.00
104266	\$1,109.02	\$0.00	\$756.97	\$337.13	\$14.92	\$0.00	\$0.00
104275	\$99.91	\$0.00	\$89.02	-\$87.09	\$97.98	\$0.00	\$0.00
104276	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104282	\$12.72	\$0.00	\$12.72	\$0.00	\$0.00	\$0.00	\$0.00
104285	-\$419.03	\$0.00	\$103.93	-\$296.81	\$11.50	-\$250.78	\$13.13
104287	\$102.85	\$0.00	\$43.35	\$59.50	\$0.00	\$0.00	\$0.00
104298	\$963.56	\$0.00	\$483.74	\$479.82	\$0.00	\$0.00	\$0.00
104299	\$0.00	\$0.00	\$0.00	-\$25.04	\$25.04	\$0.00	\$0.00
104300	\$76.14	\$0.00	\$0.00	\$76.14	\$0.00	\$0.00	\$0.00
104303	\$113.19	\$0.00	\$113.19	\$0.00	\$0.00	\$0.00	\$0.00
104306	\$83.71	\$0.00	\$0.00	\$83.71	\$0.00	\$0.00	\$0.00
104307	\$61.43	\$0.00	\$20.61	\$0.60	\$40.22	\$0.00	\$0.00
104308	\$128.60	\$0.00	\$7.49	\$121.11	\$0.00	\$0.00	\$0.00
104311	\$63.52	\$0.00	\$0.00	\$63.52	\$0.00	\$0.00	\$0.00
104317	\$241.53	\$0.00	\$0.00	\$241.53	\$0.00	\$0.00	\$0.00
104319	\$1,237.16	\$0.00	\$4.89	\$1,232.27	\$0.00	\$0.00	\$0.00
104324	\$47.36	\$0.00	\$0.00	\$39.43	\$7.93	\$0.00	\$0.00

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
104329	\$277.33	\$0.00	\$96.79	\$180.54	\$0.00	\$0.00	\$0.00
104330	\$14.14	\$0.00	\$14.14	\$0.00	\$0.00	\$0.00	\$0.00
104344	\$5.20	\$0.00	\$0.00	\$5.20	\$0.00	\$0.00	\$0.00
104347	\$121.24	\$0.00	\$20.68	\$100.56	\$0.00	\$0.00	\$0.00
104355	\$356.08	\$0.00	\$0.00	\$356.08	\$0.00	\$0.00	\$0.00
104364	\$195.51	\$0.00	\$0.00	\$195.51	\$0.00	\$0.00	\$0.00
104366	-\$57.74	\$0.00	\$8.69	-\$66.43	\$0.00	\$0.00	\$0.00
104367	\$180.55	\$0.00	\$86.99	\$93.56	\$0.00	\$0.00	\$0.00
104375	\$2,184.17	\$0.00	\$0.00	\$578.95	\$232.22	\$356.81	\$1,016.19
104376	\$241.79	\$0.00	-\$10.88	\$252.67	\$0.00	\$0.00	\$0.00
104378	\$569.00	\$0.00	\$247.25	\$321.75	\$0.00	\$0.00	\$0.00
104387	\$21.75	\$0.00	\$21.75	\$0.00	\$0.00	\$0.00	\$0.00
104393	\$286.92	\$0.00	\$87.81	\$199.11	\$0.00	\$0.00	\$0.00
104396	-\$68.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$68.82
104399	\$366.21	\$0.00	\$0.00	\$366.21	\$0.00	\$0.00	\$0.00
104403	\$359.26	\$0.00	\$0.00	\$359.26	\$0.00	\$0.00	\$0.00
104404	-\$1.44	\$0.00	-\$1.44	\$0.00	\$0.00	\$0.00	\$0.00
104417	\$268.67	\$0.00	\$0.00	\$268.67	\$0.00	\$0.00	\$0.00
104426	\$4.67	\$0.00	\$0.00	\$4.67	\$0.00	\$0.00	\$0.00
104428	\$119.75	\$0.00	\$0.00	\$0.00	\$119.75	\$0.00	\$0.00
104429	\$26.08	\$0.00	\$0.00	\$26.08	\$0.00	\$0.00	\$0.00
104438	\$26.10	\$0.00	\$26.10	\$0.00	\$0.00	\$0.00	\$0.00
104443	\$110.98	\$0.00	\$0.00	\$110.98	\$0.00	\$0.00	\$0.00
104444	\$0.00	\$0.00	-\$47.37	\$47.37	\$0.00	\$0.00	\$0.00
104452	\$16.65	\$0.00	\$0.00	\$16.65	\$0.00	\$0.00	\$0.00
104453	\$0.00	\$0.00	\$0.00	\$0.00	-\$9.78	\$9.78	\$0.00
104456	\$6.78	\$0.00	\$0.00	\$189.35	\$110.89	-\$249.91	-\$43.55
104463	\$140.20	\$0.00	\$13.03	\$127.17	\$0.00	\$0.00	\$0.00
104471	\$269.44	\$0.00	-\$89.24	\$358.68	\$0.00	\$0.00	\$0.00
104485	\$25.02	\$0.00	\$0.00	\$25.02	\$0.00	\$0.00	\$0.00
104491	\$11.41	\$0.00	\$11.41	-\$21.76	\$21.76	\$0.00	\$0.00
104494	\$67.40	\$0.00	\$53.27	\$14.13	\$0.00	\$0.00	\$0.00
104497	\$110.38	\$0.00	\$0.00	\$1.63	\$108.75	\$0.00	\$0.00
104502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104512	\$13.27	\$0.00	\$0.00	\$0.20	\$13.07	\$0.00	\$0.00
104523	\$278.86	\$0.00	\$222.10	\$56.76	\$0.00	\$0.00	\$0.00
104525	\$176.41	\$0.00	\$0.00	\$202.46	-\$26.05	\$0.00	\$0.00
104527	\$119.36	\$0.00	\$119.36	\$0.00	\$0.00	\$0.00	\$0.00



Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
104792	\$517.93	\$0.00	\$119.72	\$280.30	\$117.91	\$0.00	\$0.00
104794	\$251.46	\$0.00	\$0.00	\$251.46	\$0.00	\$0.00	\$0.00
104818	\$15.22	\$0.00	\$0.00	\$15.22	\$0.00	\$0.00	\$0.00
104822	\$75.04	\$0.00	\$0.00	\$75.04	\$0.00	\$0.00	\$0.00
104823	\$395.15	\$0.00	\$11.34	\$378.30	\$5.51	\$0.00	\$0.00
104846	\$46.09	\$0.00	\$0.00	\$46.09	\$0.00	\$0.00	\$0.00
104848	\$66.32	\$0.00	\$0.00	\$6.45	\$59.87	\$0.00	\$0.00
104860	\$158.86	\$0.00	\$0.00	\$158.86	\$0.00	\$0.00	\$0.00
104863	\$116.34	\$0.00	\$27.20	\$89.14	\$0.00	\$0.00	\$0.00
104867	\$28.24	\$0.00	\$0.00	\$28.24	\$0.00	\$0.00	\$0.00
104869	\$693.61	\$0.00	\$0.00	\$0.00	-\$70.02	\$11.18	\$752.45
104870	\$21.67	\$0.00	\$21.67	\$0.00	\$0.00	\$0.00	\$0.00
104871	\$467.81	\$0.00	\$0.00	\$6.64	\$156.64	\$43.99	\$260.54
104873	\$511.98	\$0.00	\$19.58	\$492.40	\$0.00	\$0.00	\$0.00
104881	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104903	\$1,805.49	\$0.00	\$580.27	\$1,225.22	\$0.00	\$0.00	\$0.00
104905	\$3,260.94	\$0.00	\$3,385.15	\$6,797.08	-\$6,921.29	\$0.00	\$0.00
104908	\$134.55	\$0.00	\$14.64	\$119.91	\$0.00	\$0.00	\$0.00
104910	-\$13.59	\$0.00	-\$21.73	\$0.00	\$8.14	\$0.00	\$0.00
104914	\$267.76	\$0.00	\$0.00	\$202.45	\$65.31	\$0.00	\$0.00
104920	\$74.07	\$0.00	\$74.07	\$0.00	\$0.00	\$0.00	\$0.00
104922	\$97.98	\$0.00	\$0.00	\$97.98	\$0.00	\$0.00	\$0.00
104924	\$44.11	\$0.00	\$0.00	\$0.65	\$43.46	\$0.00	\$0.00
104939	\$39.07	\$0.00	\$13.03	\$26.04	\$0.00	\$0.00	\$0.00
104942	\$20.68	\$0.00	\$0.00	\$0.00	\$20.68	\$0.00	\$0.00
104947	\$119.76	\$0.00	\$0.00	\$119.76	\$0.00	\$0.00	\$0.00
104960	\$91.42	\$0.00	\$91.42	\$0.00	\$0.00	\$0.00	\$0.00
104962	\$133.01	\$0.00	\$133.01	\$0.00	\$0.00	\$0.00	\$0.00
104964	\$23.91	\$0.00	\$23.91	\$0.00	\$0.00	\$0.00	\$0.00
104965	\$122.27	\$0.00	\$0.00	\$34.15	\$88.12	\$0.00	\$0.00
104974	\$172.94	\$0.00	\$0.00	\$39.82	\$112.37	\$20.75	\$0.00
105000	\$461.23	\$0.00	\$94.11	\$0.00	\$367.12	\$0.00	\$0.00
105008	\$110.51	\$0.00	\$0.00	\$1.63	\$108.88	\$0.00	\$0.00
105021	\$122.44	\$0.00	\$26.12	\$96.32	\$0.00	\$0.00	\$0.00
105044	\$420.22	\$0.00	\$0.00	\$6.13	\$38.20	\$375.89	\$0.00
105053	\$257.04	\$0.00	\$124.55	\$132.49	\$0.00	\$0.00	\$0.00
105058	\$491.29	\$0.00	\$305.92	\$185.37	\$0.00	\$0.00	\$0.00
105064	\$43.23	\$0.00	\$10.77	\$13.39	\$19.07	\$0.00	\$0.00

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
105065	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105070	\$646.69	\$0.00	\$461.63	\$185.06	\$0.00	\$0.00	\$0.00
105076	\$159.39	\$0.00	\$48.45	\$110.94	\$0.00	\$0.00	\$0.00
105081	\$37.53	\$0.00	\$37.53	\$0.00	\$0.00	\$0.00	\$0.00
105084	\$64.20	\$0.00	\$50.06	\$14.14	\$0.00	\$0.00	\$0.00
105086	-\$130.66	\$0.00	\$0.00	-\$65.33	-\$65.33	\$0.00	\$0.00
105095	\$386.19	\$0.00	\$75.62	\$310.57	\$0.00	\$0.00	\$0.00
105114	\$521.38	\$0.00	\$174.19	\$347.19	\$0.00	\$0.00	\$0.00
105130	\$0.00	\$0.00	\$0.00	-\$43.54	\$43.54	\$0.00	\$0.00
105138	\$168.95	\$0.00	\$98.40	\$70.55	\$0.00	\$0.00	\$0.00
105139	\$10.87	\$0.00	\$0.00	\$10.87	\$0.00	\$0.00	\$0.00
105146	\$123.48	\$0.00	\$45.67	\$77.81	\$0.00	\$0.00	\$0.00
105150	\$101.53	\$0.00	\$0.00	\$1.50	\$100.03	\$0.00	\$0.00
105151	\$187.98	\$0.00	\$0.00	\$187.98	\$0.00	\$0.00	\$0.00
105154	\$607.31	\$0.00	\$0.00	\$607.31	\$0.00	\$0.00	\$0.00
105157	-\$143.07	\$0.00	\$0.00	-\$143.07	\$0.00	\$0.00	\$0.00
105160	-\$104.00	\$0.00	\$0.00	\$0.00	-\$104.00	\$0.00	\$0.00
105169	\$488.56	\$0.00	\$0.00	\$488.56	\$0.00	\$0.00	\$0.00
105170	\$60.33	\$0.00	\$0.00	\$60.33	\$0.00	\$0.00	\$0.00
105171	\$165.26	\$0.00	\$89.71	\$75.55	\$0.00	\$0.00	\$0.00
105175	\$33.98	\$0.00	\$0.00	\$33.96	\$0.02	\$0.00	\$0.00
105190	\$150.47	\$0.00	\$150.47	\$0.00	\$0.00	\$0.00	\$0.00
105193	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105198	\$571.82	\$0.00	\$0.00	\$8.45	\$563.37	\$0.00	\$0.00
105201	\$31.55	\$0.00	\$0.00	\$31.55	\$0.00	\$0.00	\$0.00
105212	\$424.54	\$0.00	\$0.00	\$424.54	\$0.00	\$0.00	\$0.00
105214	\$1,261.11	\$0.00	\$608.03	\$9.65	\$643.43	-\$332.07	\$332.07
105216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105228	\$227.89	\$0.00	\$55.86	\$172.03	\$0.00	\$0.00	\$0.00
105236	\$126.69	\$0.00	\$89.71	\$36.98	\$0.00	\$0.00	\$0.00
105239	\$149.64	\$0.00	\$21.05	\$128.59	\$0.00	\$0.00	\$0.00
105241	\$722.12	\$0.00	\$188.26	\$228.16	\$305.70	\$0.00	\$0.00
105243	\$456.74	\$0.00	\$0.00	\$456.74	\$0.00	\$0.00	\$0.00
105251	-\$140.00	\$0.00	-\$140.00	\$0.00	\$0.00	\$0.00	\$0.00
105253	\$82.53	\$0.00	\$0.00	\$82.53	\$0.00	\$0.00	\$0.00
105254	\$41.35	\$0.00	\$41.35	\$0.00	\$0.00	\$0.00	\$0.00
105267	\$68.57	\$0.00	-\$38.10	\$106.67	\$0.00	\$0.00	\$0.00
105272	\$10.87	\$0.00	\$10.87	\$0.00	\$0.00	\$0.00	\$0.00

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
105280	\$1,092.61	\$0.00	\$0.00	\$561.36	\$531.25	\$0.00	\$0.00
105287	\$1,077.00	\$0.00	\$0.00	\$1,077.00	\$0.00	\$0.00	\$0.00
105292	\$10.88	\$0.00	\$10.88	\$0.00	\$0.00	\$0.00	\$0.00
105295	\$65.24	\$0.00	\$65.24	\$0.00	\$0.00	\$0.00	\$0.00
105298	\$315.24	\$0.00	\$0.00	\$4.50	\$4.50	\$4.50	\$301.74
105300	\$146.93	\$0.00	\$146.93	\$0.00	\$0.00	\$0.00	\$0.00
105305	\$210.21	\$0.00	\$0.00	\$176.41	\$6.34	\$27.46	\$0.00
105307	-\$28.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28.41
105326	\$6.84	\$0.00	\$6.84	\$0.00	\$0.00	\$0.00	\$0.00
105332	\$433.58	\$0.00	\$86.99	\$322.68	\$23.91	\$0.00	\$0.00
105341	\$222.09	\$0.00	\$195.98	\$26.11	\$0.00	\$0.00	\$0.00
105342	\$241.46	\$0.00	\$241.46	\$0.00	\$0.00	\$0.00	\$0.00
105344	\$282.45	\$0.00	\$0.00	\$4.17	\$278.28	\$0.00	\$0.00
105345	\$563.92	\$0.00	\$0.00	\$563.92	\$0.00	\$0.00	\$0.00
105346	\$84.96	\$0.00	\$84.96	\$0.00	\$0.00	\$0.00	\$0.00
105348	\$71.61	\$0.00	-\$4.38	\$75.99	\$0.00	\$0.00	\$0.00
105349	-\$146.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$146.83
105351	\$1,058.61	\$0.00	\$0.00	\$1,058.61	\$0.00	\$0.00	\$0.00
105354	\$132.27	\$0.00	\$0.00	\$132.27	\$0.00	\$0.00	\$0.00
105357	\$250.48	\$0.00	\$0.00	\$242.60	\$0.00	\$0.00	\$7.88
105359	-\$6.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$9.73	\$3.31
105375	\$607.91	\$0.00	\$451.94	\$155.97	\$0.00	\$0.00	\$0.00
105376	\$410.32	\$0.00	\$120.75	\$276.54	\$13.03	\$0.00	\$0.00
105385	\$395.09	\$0.00	\$271.65	\$123.44	\$0.00	\$0.00	\$0.00
105390	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105399	\$968.10	\$0.00	\$47.86	\$778.70	\$141.54	\$0.00	\$0.00
105403	\$68.16	\$0.00	\$33.49	\$48.00	\$8.88	-\$22.21	\$0.00
105406	\$32.77	\$0.00	\$0.00	\$32.77	\$0.00	\$0.00	\$0.00
105409	\$65.30	\$0.00	\$0.00	\$65.30	\$0.00	\$0.00	\$0.00
105414	\$96.32	\$0.00	\$0.00	\$96.32	\$0.00	\$0.00	\$0.00
105416	\$489.49	\$0.00	\$210.02	\$160.92	\$118.55	\$0.00	\$0.00
105417	\$93.01	\$0.00	\$0.00	\$93.01	\$0.00	\$0.00	\$0.00
105427	\$110.46	\$0.00	\$0.00	\$110.46	\$0.00	\$0.00	\$0.00
105428	\$30.30	\$0.00	\$0.00	\$75.24	\$0.00	-\$53.73	\$8.79
105429	\$488.85	\$0.00	\$0.00	\$61.90	\$365.78	\$61.17	\$0.00
105430	\$141.62	\$0.00	\$98.54	\$123.50	\$0.00	\$0.00	-\$80.42
105434	\$214.52	\$0.00	\$0.00	\$214.52	\$0.00	\$0.00	\$0.00
105450	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00	\$0.00

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
105451	-\$73.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$73.08
105454	\$477.66	\$0.00	\$90.30	\$387.36	\$0.00	\$0.00	\$0.00
105460	\$528.04	\$0.00	\$528.04	\$0.00	\$0.00	\$0.00	\$0.00
105465	\$1,445.28	\$0.00	\$398.51	\$1,046.77	\$0.00	\$0.00	\$0.00
105467	\$295.86	\$0.00	\$0.00	\$295.86	\$0.00	\$0.00	\$0.00
105468	\$2,165.12	\$0.00	\$35.90	\$1,727.05	\$402.17	\$0.00	\$0.00
105469	\$83.97	\$0.00	\$18.64	\$65.33	\$0.00	\$0.00	\$0.00
105472	\$24.90	\$0.00	\$24.90	\$0.00	\$0.00	\$0.00	\$0.00
105473	\$374.49	\$0.00	\$0.00	\$374.49	\$0.00	\$0.00	\$0.00
105474	\$43.55	\$0.00	\$0.00	\$43.55	\$0.00	\$0.00	\$0.00
105480	\$39.13	\$0.00	\$0.00	\$39.13	\$0.00	\$0.00	\$0.00
105488	\$347.20	\$0.00	\$0.00	\$347.20	\$0.00	\$0.00	\$0.00
105494	\$1,029.78	\$0.00	\$84.75	\$945.03	\$0.00	\$0.00	\$0.00
105495	\$18.84	\$0.00	\$18.84	\$0.00	\$0.00	\$0.00	\$0.00
105504	\$182.28	\$0.00	\$0.00	\$182.28	\$0.00	\$0.00	\$0.00
105509	\$163.00	\$0.00	\$0.00	\$163.00	\$0.00	\$0.00	\$0.00
105527	-\$8.74	\$0.00	\$0.00	\$0.00	-\$54.43	\$45.69	\$0.00
105532	-\$42.64	\$0.00	-\$64.76	\$22.12	\$0.00	\$0.00	\$0.00
105535	\$442.75	\$0.00	\$483.90	\$0.00	\$0.00	\$0.00	-\$41.15
105547	\$87.10	\$0.00	\$87.10	\$0.00	\$0.00	\$0.00	\$0.00
105551	\$20.96	\$0.00	\$0.00	\$152.21	\$210.74	\$0.00	-\$341.99
105552	\$133.19	\$0.00	\$0.00	\$0.00	\$133.19	\$0.00	\$0.00
105559	\$15.65	\$0.00	\$15.65	\$0.00	\$0.00	\$0.00	\$0.00
105563	-\$459.16	\$0.00	\$0.00	\$217.66	\$611.20	-\$1,288.02	\$0.00
105572	\$19.14	\$0.00	\$0.00	\$19.14	\$0.00	\$0.00	\$0.00
105573	\$110.04	\$0.00	\$46.75	\$63.29	\$0.00	\$0.00	\$0.00
105756	\$57.68	\$0.00	\$27.21	\$30.47	\$0.00	\$0.00	\$0.00
105771	\$52.93	\$0.00	\$0.00	\$0.78	\$52.15	\$0.00	\$0.00
105777	\$163.70	\$0.00	\$0.00	\$2.28	\$2.28	\$2.28	\$156.86
105779	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105843	\$55.00	\$0.00	\$77.25	-\$22.25	\$0.00	\$0.00	\$0.00
105873	\$451.64	\$0.00	\$21.49	\$430.15	\$0.00	\$0.00	\$0.00
105877	\$48.97	\$0.00	\$0.00	\$48.97	\$0.00	\$0.00	\$0.00
105881	\$9.79	\$0.00	\$0.00	\$9.79	\$0.00	\$0.00	\$0.00
105884	\$21.48	\$0.00	\$21.48	\$0.00	\$0.00	\$0.00	\$0.00
105893	\$251.61	\$0.00	\$33.13	\$193.52	\$24.96	\$0.00	\$0.00
105896	\$38.10	\$0.00	\$0.00	\$38.10	\$0.00	\$0.00	\$0.00
105901	\$230.64	\$0.00	\$0.00	\$230.64	\$0.00	\$0.00	\$0.00

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
105907	\$36.98	\$0.00	\$0.00	\$17.40	\$19.58	\$0.00	\$0.00
105910	\$1,125.57	\$0.00	\$0.00	\$1,125.57	\$0.00	\$0.00	\$0.00
105917	\$27.62	\$0.00	\$0.00	\$0.41	\$27.21	\$0.00	\$0.00
105941	-\$56.49	\$0.00	\$0.00	\$313.57	-\$370.06	\$0.00	\$0.00
105950	\$167.14	\$0.00	\$0.00	\$167.14	\$0.00	\$0.00	\$0.00
105953	\$126.35	\$0.00	\$126.35	\$0.00	\$0.00	\$0.00	\$0.00
105964	\$318.99	\$0.00	\$0.00	\$318.99	\$0.00	\$0.00	\$0.00
105988	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106000	\$55.45	\$0.00	\$19.55	\$35.90	\$0.00	\$0.00	\$0.00
106010	\$16.59	\$0.00	\$0.00	\$0.00	\$16.59	\$0.00	\$0.00
106012	\$25.81	\$0.00	\$0.00	\$25.81	\$0.00	\$0.00	\$0.00
106013	\$76.20	\$0.00	\$0.00	\$76.20	\$0.00	\$0.00	\$0.00
106027	\$76.20	\$0.00	\$76.20	\$0.00	\$0.00	\$0.00	\$0.00
106031	\$733.09	\$0.00	\$0.00	\$733.09	\$0.00	\$0.00	\$0.00
106041	\$72.85	\$0.00	\$0.00	\$72.85	\$0.00	\$0.00	\$0.00
106085	\$32.65	\$0.00	\$0.00	\$32.65	\$0.00	\$0.00	\$0.00
106093	\$14.69	\$0.00	\$0.00	\$14.69	\$0.00	\$0.00	\$0.00
106095	\$261.08	\$0.00	\$0.00	\$261.09	\$0.00	\$0.00	-\$0.01
106104	\$346.80	\$0.00	\$0.00	\$346.80	\$0.00	\$0.00	\$0.00
106109	\$44.55	\$0.00	\$44.55	\$0.00	\$0.00	\$0.00	\$0.00
106113	\$47.63	\$0.00	\$0.00	\$47.63	\$0.00	\$0.00	\$0.00
106120	\$137.49	\$0.00	\$0.00	\$137.49	\$0.00	\$0.00	\$0.00
106122	\$746.89	\$0.00	\$211.67	\$535.22	\$0.00	\$0.00	\$0.00
106124	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106138	\$8.70	\$0.00	\$0.00	\$8.70	\$0.00	\$0.00	\$0.00
106141	-\$34.83	\$0.00	\$0.00	-\$34.83	\$0.00	\$0.00	\$0.00
106168	\$43.55	\$0.00	\$0.00	\$136.56	\$0.00	-\$93.01	\$0.00
106178	\$722.99	\$0.00	\$279.40	\$443.59	\$0.00	\$0.00	\$0.00
106181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106230	\$181.65	\$0.00	\$181.65	\$0.00	\$0.00	\$0.00	\$0.00
106237	\$1,394.28	\$0.00	\$436.55	\$957.71	\$0.02	\$0.00	\$0.00
106242	\$122.75	\$0.00	\$0.00	\$122.75	\$0.00	\$0.00	\$0.00
106246	\$97.02	\$0.00	\$0.00	\$97.02	\$0.00	\$0.00	\$0.00
106247	\$141.80	\$0.00	\$141.80	\$0.00	\$0.00	\$0.00	\$0.00
106250	\$12.50	\$0.00	\$12.50	\$0.00	\$0.00	\$0.00	\$0.00
106251	\$1,875.52	\$0.00	\$263.11	\$1,537.30	\$75.11	\$0.00	\$0.00
106264	-\$20.66	\$0.00	\$0.00	\$0.00	-\$20.66	\$0.00	\$0.00
106275	-\$1,972.47	\$0.00	\$42.29	-\$2,014.76	\$0.00	\$0.00	\$0.00



Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
106285	\$46.94	\$0.00	\$0.00	\$46.94	\$0.00	\$0.00	\$0.00
106302	\$61.95	\$0.00	\$0.00	\$61.95	\$0.00	\$0.00	\$0.00
106306	\$17.38	\$0.00	\$0.00	\$17.38	\$0.00	\$0.00	\$0.00
106307	\$45.43	\$0.00	\$33.46	\$11.97	\$0.00	\$0.00	\$0.00
106333	\$13.03	\$0.00	\$13.03	\$0.00	\$0.00	\$0.00	\$0.00
106337	\$41.33	\$0.00	\$0.00	\$0.00	\$41.33	\$0.00	\$0.00
106342	\$86.99	\$0.00	\$0.00	\$86.99	\$0.00	\$0.00	\$0.00
106372	-\$21.76	\$0.00	\$0.00	-\$21.76	\$0.00	\$0.00	\$0.00
106392	\$177.23	\$0.00	\$0.00	\$177.23	\$0.00	\$0.00	\$0.00
106408	\$180.62	\$0.00	\$0.00	\$180.62	\$0.00	\$0.00	\$0.00
106418	\$297.35	\$0.00	\$186.94	\$110.41	\$0.00	\$0.00	\$0.00
106432	-\$87.17	\$0.00	\$0.00	-\$87.17	\$0.00	\$0.00	\$0.00
106444	-\$33.49	\$0.00	\$61.35	-\$94.84	\$0.00	\$0.00	\$0.00
106454	-\$8.70	\$0.00	-\$8.70	\$0.00	\$0.00	\$0.00	\$0.00
106456	\$120.66	\$0.00	\$0.00	\$120.66	\$0.00	\$0.00	\$0.00
106466	\$10.87	\$0.00	\$0.00	\$10.87	\$0.00	\$0.00	\$0.00
106471	\$70.64	\$0.00	\$10.88	\$59.76	\$0.00	\$0.00	\$0.00
106478	-\$27.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.84
106483	\$76.16	\$0.00	\$0.00	\$76.16	\$0.00	\$0.00	\$0.00
106486	\$94.37	\$0.00	\$0.00	\$94.37	\$0.00	\$0.00	\$0.00
106487	\$163.37	\$0.00	\$0.00	\$163.37	\$0.00	\$0.00	\$0.00
106490	\$534.48	\$0.00	\$223.30	\$311.18	\$0.00	\$0.00	\$0.00
106510	\$85.92	\$0.00	\$0.00	\$85.92	\$0.00	\$0.00	\$0.00
106521	\$192.61	\$0.00	\$0.00	\$192.61	\$0.00	\$0.00	\$0.00
106538	\$1,705.10	\$0.00	\$462.73	\$1,215.97	\$26.40	\$0.00	\$0.00
106545	\$97.98	\$0.00	\$0.00	\$97.98	\$0.00	\$0.00	\$0.00
106546	\$789.53	\$0.00	\$0.00	\$789.53	\$0.00	\$0.00	\$0.00
106558	\$184.35	\$0.00	\$0.00	\$184.35	\$0.00	\$0.00	\$0.00
106559	\$248.16	\$0.00	\$172.13	\$101.24	\$0.00	\$0.00	-\$25.21
106564	\$382.43	\$0.00	\$0.00	\$382.43	\$0.00	\$0.00	\$0.00
106566	\$88.32	\$0.00	\$50.31	\$38.01	\$0.00	\$0.00	\$0.00
106577	\$467.49	\$0.00	-\$21.76	\$459.88	\$29.37	\$0.00	\$0.00
106579	\$9,722.25	\$0.00	\$0.00	\$9,722.25	\$0.00	\$0.00	\$0.00
106583	\$41.26	\$0.00	\$41.26	\$0.00	\$0.00	\$0.00	\$0.00
106597	\$60.90	\$0.00	\$0.00	\$60.90	\$0.00	\$0.00	\$0.00
106614	\$351.30	\$0.00	\$0.00	\$351.30	\$0.00	\$0.00	\$0.00
106618	-\$43.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$43.46
106619	\$762.07	\$0.00	\$0.00	\$9.38	\$10.88	\$12.38	\$729.43

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
106621	\$22.29	\$0.00	\$0.00	\$22.29	\$0.00	\$0.00	\$0.00
106638	-\$691.21	\$0.00	\$14.14	-\$378.43	-\$326.92	\$0.00	\$0.00
106641	-\$108.20	\$0.00	\$0.00	\$0.00	-\$108.20	\$0.00	\$0.00
106677	\$112.45	\$0.00	\$0.00	\$112.45	\$0.00	\$0.00	\$0.00
106679	-\$32.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$32.65
106684	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106694	\$250.43	\$0.00	\$0.00	\$250.43	\$0.00	\$0.00	\$0.00
106696	\$578.22	\$0.00	\$65.31	\$0.00	\$512.91	\$0.00	\$0.00
106701	-\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.00	\$0.00
106706	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106710	\$44.54	\$0.00	\$21.73	\$22.81	\$0.00	\$0.00	\$0.00
106714	\$66.29	\$0.00	\$66.29	\$0.00	\$0.00	\$0.00	\$0.00
106723	\$593.94	\$0.00	\$0.00	\$607.98	-\$14.04	\$0.00	\$0.00
106731	\$145.83	\$0.00	\$16.32	\$129.51	\$0.00	\$0.00	\$0.00
106733	\$141.38	\$0.00	\$0.00	\$105.56	\$35.82	\$0.00	\$0.00
106737	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106741	\$81.59	\$0.00	\$0.00	\$81.59	\$0.00	\$0.00	\$0.00
106756	\$923.69	\$0.00	\$0.00	\$923.69	\$0.00	\$0.00	\$0.00
106787	\$184.54	\$0.00	\$33.69	\$150.85	\$0.00	\$0.00	\$0.00
106791	\$1,546.72	\$0.00	\$0.00	\$1,546.72	\$0.00	\$0.00	\$0.00
106792	\$99.03	\$0.00	\$99.03	\$0.00	\$0.00	\$0.00	\$0.00
106823	-\$65.33	\$0.00	-\$65.33	\$0.00	\$0.00	\$0.00	\$0.00
106824	-\$122.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$122.65	\$0.00
106831	\$31.52	\$0.00	\$15.22	\$16.30	\$0.00	\$0.00	\$0.00
106841	\$92.50	\$0.00	\$0.00	\$92.50	\$0.00	\$0.00	\$0.00
106848	\$255.82	\$0.00	\$255.82	\$0.00	\$0.00	\$0.00	\$0.00
106858	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106865	\$92.52	\$0.00	\$92.52	\$0.00	\$0.00	\$0.00	\$0.00
106866	\$69.92	\$0.00	\$0.00	\$69.92	\$0.00	\$0.00	\$0.00
106889	\$168.66	\$0.00	\$0.00	\$168.66	\$0.00	\$0.00	\$0.00
106890	\$264.34	\$0.00	\$264.34	\$0.00	\$0.00	\$0.00	\$0.00
106904	\$83.78	\$0.00	\$83.78	\$0.00	\$0.00	\$0.00	\$0.00
106935	\$263.20	\$0.00	\$84.85	\$178.35	\$0.00	\$0.00	\$0.00
106962	\$222.07	\$0.00	\$0.00	\$222.07	\$0.00	\$0.00	\$0.00
107055	\$38.55	\$0.00	\$51.60	\$0.00	\$0.00	\$0.00	-\$13.05
107059	\$254.19	\$0.00	\$15.24	\$238.95	\$0.00	\$0.00	\$0.00
107123	\$5.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1.89	\$3.27
107143	\$233.65	\$0.00	\$31.49	\$202.16	\$0.00	\$0.00	\$0.00

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
107219	\$161.20	\$0.00	\$0.00	-\$1,359.06	\$22.14	-\$309.36	\$1,807.48
107396	\$17.30	\$0.00	\$0.00	\$17.30	\$0.00	\$0.00	\$0.00
107478	\$1,000.13	\$0.00	\$178.85	\$683.69	\$127.38	\$0.00	\$10.21
107482	\$59.53	\$0.00	\$0.00	\$59.53	\$0.00	\$0.00	\$0.00
107507	\$1,182.95	\$0.00	\$0.00	\$140.27	\$404.21	\$661.46	-\$22.99
107860	-\$11.91	\$0.00	\$11.69	-\$23.60	\$0.00	\$0.00	\$0.00
108010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108050	\$788.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.58
108126	\$1,503.90	\$0.00	\$0.00	\$1,503.90	\$0.00	\$0.00	\$0.00
108184	\$262.49	\$0.00	\$0.00	\$5.24	\$257.25	\$0.00	\$0.00
108353	\$2,239.95	\$0.00	\$627.86	\$389.24	\$1,222.85	\$0.00	\$0.00
108367	\$982.04	\$0.00	\$0.00	\$7.72	\$926.36	\$47.96	\$0.00
108391	\$35.93	\$0.00	\$0.00	\$35.93	\$0.00	\$0.00	\$0.00
108712	\$97.98	\$0.00	\$97.98	\$0.00	\$0.00	\$0.00	\$0.00
108769	\$153.51	\$0.00	\$153.51	\$0.00	\$0.00	\$0.00	\$0.00
108944	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109065	\$207.40	\$0.00	\$97.57	\$109.83	\$0.00	\$0.00	\$0.00
109206	\$20.94	\$0.00	\$20.94	\$0.00	\$0.00	\$0.00	\$0.00
109422	\$3,535.02	\$0.00	\$0.00	\$3,535.02	\$0.00	\$0.00	\$0.00
110033	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110048	\$82.56	\$0.00	\$82.56	\$0.00	\$0.00	\$0.00	\$0.00
110357	\$204.09	\$0.00	\$0.00	\$2.98	\$52.25	\$148.86	\$0.00
110397	\$225.68	\$0.00	\$127.07	\$98.61	\$0.00	\$0.00	\$0.00
111253	\$62.91	\$0.00	\$0.00	\$62.91	\$0.00	\$0.00	\$0.00
111308	\$166.90	\$0.00	\$0.00	\$188.70	\$0.00	\$43.50	-\$65.30
111455	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112071	\$385.41	\$0.00	\$385.41	\$0.00	\$0.00	\$0.00	\$0.00
112485	\$45.72	\$0.00	\$45.72	\$0.00	\$0.00	\$0.00	\$0.00
112632	\$38.10	\$0.00	\$0.00	\$38.10	\$0.00	\$0.00	\$0.00
113116	\$1,096.74	\$0.00	\$0.00	\$1,096.74	\$0.00	\$0.00	\$0.00
113990	\$353.84	\$0.00	\$0.00	\$353.84	\$0.00	\$0.00	\$0.00
114117	\$477.53	\$0.00	\$212.31	\$265.22	\$0.00	\$0.00	\$0.00
115034	\$486.67	\$0.00	\$0.00	\$7.17	\$375.01	\$101.23	\$3.26
115074	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115264	\$1,865.91	\$0.00	\$0.00	\$1,865.91	\$0.00	\$0.00	\$0.00
115753	\$255.68	\$0.00	\$0.00	\$3.78	\$138.76	\$113.14	\$0.00
116456	\$452.49	\$0.00	\$29.40	\$423.09	\$0.00	\$0.00	\$0.00

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
116523	\$387.47	\$0.00	\$35.28	\$352.19	\$0.00	\$0.00	\$0.00
117292	\$487.92	\$0.00	\$0.00	\$233.42	\$254.50	\$0.00	\$0.00
118040	\$164.45	\$0.00	\$0.00	\$164.45	\$0.00	\$0.00	\$0.00
118254	\$423.33	\$0.00	\$0.00	\$423.33	\$0.00	\$0.00	\$0.00
118574	\$75.63	\$0.00	\$0.00	\$43.42	\$32.21	\$0.00	\$0.00
118666	-\$92.00	\$0.00	\$0.00	\$0.00	-\$92.00	\$0.00	\$0.00
118977	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119044	-\$61.95	\$0.00	\$0.00	-\$61.95	\$0.00	\$0.00	\$0.00
119133	\$139.03	\$0.00	\$0.00	\$2.05	\$27.71	\$109.27	\$0.00
119469	\$39.25	\$0.00	\$0.00	\$23.75	\$15.50	\$0.00	\$0.00
120204	\$96.06	\$0.00	\$0.00	\$109.40	\$26.19	-\$39.53	\$0.00
121070	\$2,229.77	\$0.00	\$2,229.77	\$0.00	\$0.00	\$0.00	\$0.00
121952	\$74.78	\$0.00	\$0.00	\$74.78	\$0.00	\$0.00	\$0.00
121963	\$617.85	\$0.00	\$183.72	\$434.13	\$0.00	\$0.00	\$0.00
122116	\$110.92	\$0.00	\$0.00	\$110.92	\$0.00	\$0.00	\$0.00
122951	\$32.66	\$0.00	\$0.00	\$32.66	\$0.00	\$0.00	\$0.00
123102	\$235.17	\$0.00	\$0.00	\$235.17	\$0.00	\$0.00	\$0.00
123589	\$168.94	\$0.00	\$0.00	\$168.94	\$0.00	\$0.00	\$0.00
124301	\$1,093.03	\$0.00	\$47.02	\$1,046.01	\$0.00	\$0.00	\$0.00
124650	\$192.75	\$0.00	\$108.67	\$36.22	\$47.86	\$0.00	\$0.00
124775	\$97.99	\$0.00	\$97.99	\$0.00	\$0.00	\$0.00	\$0.00
125307	\$69.64	\$0.00	\$69.64	\$0.00	\$0.00	\$0.00	\$0.00
125548	\$103.31	\$0.00	\$0.00	\$103.31	\$0.00	\$0.00	\$0.00
125721	\$14.12	\$0.00	\$0.00	\$14.12	\$0.00	\$0.00	\$0.00
126032	\$119.71	\$0.00	\$0.00	\$119.71	\$0.00	\$0.00	\$0.00
126043	\$74.01	\$0.00	\$0.00	\$74.01	\$0.00	\$0.00	\$0.00
126055	\$30.95	\$0.00	\$0.00	\$0.46	\$30.49	\$0.00	\$0.00
126340	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126700	\$42.78	\$0.00	\$0.00	\$42.78	\$0.00	\$0.00	\$0.00
126871	\$49.64	\$0.00	\$0.00	\$0.73	\$48.91	\$0.00	\$0.00
127222	-\$271.69	\$0.00	\$0.00	\$0.00	-\$271.69	\$0.00	\$0.00
127296	\$116.45	\$0.00	\$39.17	\$77.28	\$0.00	\$0.00	\$0.00
127423	\$353.80	\$0.00	\$219.32	\$74.37	\$60.11	\$0.00	\$0.00
128017	\$4,790.00	\$0.00	\$432.18	\$4,347.64	\$10.18	\$0.00	\$0.00
128026	\$112.06	\$0.00	\$0.00	\$112.06	\$0.00	\$0.00	\$0.00
128075	\$369.88	\$0.00	\$330.82	\$39.06	\$0.00	\$0.00	\$0.00
128285	\$46.78	\$0.00	\$0.00	\$46.78	\$0.00	\$0.00	\$0.00
128434	\$980.32	\$0.00	\$0.00	\$980.32	\$0.00	\$0.00	\$0.00

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
128447	\$59.80	\$0.00	\$0.00	\$59.80	\$0.00	\$0.00	\$0.00
128455	\$775.18	\$0.00	\$0.00	\$690.26	\$84.92	\$0.00	\$0.00
128456	\$334.48	\$0.00	\$104.73	\$3.38	\$179.00	\$47.37	\$0.00
128458	\$32.63	\$0.00	\$0.00	\$32.63	\$0.00	\$0.00	\$0.00
128463	\$753.29	\$0.00	\$0.00	\$753.29	\$0.00	\$0.00	\$0.00
128474	\$146.05	\$0.00	\$71.00	\$75.05	\$0.00	\$0.00	\$0.00
128477	-\$6.27	\$0.00	\$0.00	\$0.00	-\$64.80	\$58.53	\$0.00
128478	\$120.93	\$0.00	\$21.74	\$99.19	\$0.00	\$0.00	\$0.00
128491	\$13.76	\$0.00	\$0.00	\$16.32	\$0.00	\$0.00	-\$2.56
128495	\$105.58	\$0.00	\$0.00	\$105.58	\$0.00	\$0.00	\$0.00
128503	-\$83.81	\$0.00	\$0.00	-\$83.81	\$0.00	\$0.00	\$0.00
128511	\$22.09	\$0.00	\$0.00	\$0.33	\$21.76	\$0.00	\$0.00
128535	\$108.71	\$0.00	\$108.71	\$0.00	\$0.00	\$0.00	\$0.00
128541	\$168.56	\$0.00	\$79.29	\$89.27	\$0.00	\$0.00	\$0.00
128549	\$564.58	\$0.00	\$0.00	\$41.14	\$7.49	\$14.99	\$500.96
128558	\$215.74	\$0.00	\$0.00	\$0.23	\$200.22	\$15.29	\$0.00
128559	-\$1.21	\$0.00	\$0.00	\$0.00	\$43.54	-\$44.75	\$0.00
128564	\$1,238.90	\$0.00	\$2.06	\$1,236.84	\$0.00	\$0.00	\$0.00
128567	\$6.52	\$0.00	\$0.00	\$6.52	\$0.00	\$0.00	\$0.00
128572	-\$209.14	\$0.00	\$0.00	-\$209.14	\$0.00	\$0.00	\$0.00
128574	\$82.62	\$0.00	\$0.00	\$82.62	\$0.00	\$0.00	\$0.00
128575	\$81.66	\$0.00	\$81.66	\$0.00	\$0.00	\$0.00	\$0.00
128576	\$261.86	\$0.00	\$0.00	\$6.26	\$255.60	\$0.00	\$0.00
128850	\$476.92	\$0.00	\$0.00	\$79.95	\$238.22	\$126.04	\$32.71
129266	\$164.05	\$0.00	\$164.05	\$0.00	\$0.00	\$0.00	\$0.00
129268	\$321.26	\$0.00	\$43.40	\$277.86	\$0.00	\$0.00	\$0.00
130046	\$333.33	\$0.00	\$311.58	\$21.75	\$0.00	\$0.00	\$0.00
130145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130391	\$274.11	\$0.00	\$34.33	\$239.78	\$0.00	\$0.00	\$0.00
130542	-\$1,040.84	\$0.00	\$0.00	\$0.00	\$123.46	\$176.36	-\$1,340.66
131141	\$494.52	\$0.00	\$103.44	\$391.08	\$0.00	\$0.00	\$0.00
131622	-\$38.13	\$0.00	\$0.00	\$20.37	-\$58.50	\$0.00	\$0.00
131827	\$48.91	\$0.00	\$0.00	\$48.91	\$0.00	\$0.00	\$0.00
131918	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131960	\$12.19	\$0.00	\$0.00	\$12.19	\$0.00	\$0.00	\$0.00
132554	\$20.41	\$0.00	\$17.62	\$0.04	\$2.75	\$0.00	\$0.00
132690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132700	\$246.33	\$0.00	\$246.33	\$0.00	\$0.00	\$0.00	\$0.00



Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
149226	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
149411	\$44.96	\$0.00	\$0.00	\$43.52	\$1.44	\$0.00	\$0.00
149419	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
149768	\$11.46	\$0.00	\$11.46	\$0.00	\$0.00	\$0.00	\$0.00
151233	\$38.03	\$0.00	\$0.00	\$38.03	\$0.00	\$0.00	\$0.00
151735	\$53.63	\$0.00	\$53.63	\$0.00	\$0.00	\$0.00	\$0.00
152565	\$132.81	\$0.00	\$0.00	\$132.81	\$0.00	\$0.00	\$0.00
152585	\$576.23	\$0.00	\$576.23	\$0.00	\$0.00	\$0.00	\$0.00
152755	\$60.74	\$0.00	\$0.00	\$11.81	\$48.93	\$0.00	\$0.00
152857	\$605.69	\$0.00	\$0.00	\$226.31	\$379.38	\$0.00	\$0.00
153509	\$33.21	\$0.00	\$0.00	\$33.21	\$0.00	\$0.00	\$0.00
153599	\$71.15	\$0.00	\$2.17	\$68.98	\$0.00	\$0.00	\$0.00
153699	\$67.34	\$0.00	\$0.00	\$67.34	\$0.00	\$0.00	\$0.00
154140	\$29.37	\$0.00	\$29.37	\$0.00	\$0.00	\$0.00	\$0.00
154310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154381	-\$243.01	\$0.00	\$0.00	\$62.99	-\$306.00	\$0.00	\$0.00
154552	-\$21.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.47
154821	\$83.38	\$0.00	\$37.53	\$45.85	\$0.00	\$0.00	\$0.00
154978	-\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.25
155154	\$167.62	\$0.00	-\$143.71	\$311.33	\$0.00	\$0.00	\$0.00
155736	\$4.68	\$0.00	\$0.00	\$4.68	\$0.00	\$0.00	\$0.00
156064	\$293.79	\$0.00	\$140.30	\$153.49	\$0.00	\$0.00	\$0.00
156136	-\$786.34	\$0.00	-\$947.66	-\$745.19	\$906.51	\$0.00	\$0.00
156628	\$621.74	\$0.00	\$186.26	\$435.48	\$0.00	\$0.00	\$0.00
157132	\$363.48	\$0.00	\$0.00	\$289.44	\$74.04	\$0.00	\$0.00
157165	-\$57.92	\$0.00	\$89.06	-\$146.98	\$0.00	\$0.00	\$0.00
157443	\$384.67	\$0.00	\$384.67	\$0.00	\$0.00	\$0.00	\$0.00
158319	\$437.64	\$0.00	\$0.00	\$437.64	\$0.00	\$0.00	\$0.00
158332	\$2,871.96	\$0.00	\$0.00	\$2,871.96	\$0.00	\$0.00	\$0.00
175226	\$232.18	\$0.00	\$124.88	\$107.30	\$0.00	\$0.00	\$0.00
175882	\$1,060.69	\$0.00	\$0.00	\$188.69	\$872.00	\$0.00	\$0.00
175935	\$384.43	\$0.00	\$0.00	\$384.43	\$0.00	\$0.00	\$0.00
176661	\$56.71	\$0.00	\$0.00	\$56.71	\$0.00	\$0.00	\$0.00
179000	\$281.79	\$0.00	\$32.63	\$241.77	\$7.39	\$0.00	\$0.00
185839	\$99.01	\$0.00	\$0.00	\$99.01	\$0.00	\$0.00	\$0.00
186380	-\$364.50	\$0.00	\$0.00	\$0.00	-\$364.50	\$0.00	\$0.00
186503	\$21.52	\$0.00	\$21.52	\$0.00	\$0.00	\$0.00	\$0.00
186984	\$619.38	\$0.00	\$0.00	\$619.38	\$0.00	\$0.00	\$0.00

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
190581	\$245.94	\$0.00	\$53.27	\$192.67	\$0.00	\$0.00	\$0.00
190673	\$160.87	\$0.00	\$0.00	\$160.87	\$0.00	\$0.00	\$0.00
190963	\$99.02	\$0.00	\$69.65	\$29.37	\$0.00	\$0.00	\$0.00
191366	\$9.79	\$0.00	\$0.00	\$9.79	\$0.00	\$0.00	\$0.00
191518	\$46.08	\$0.00	\$0.00	\$46.08	\$0.00	\$0.00	\$0.00
191786	\$141.54	\$0.00	\$0.00	\$141.54	\$0.00	\$0.00	\$0.00
192172	-\$56.72	\$0.00	\$0.00	\$70.69	\$0.00	\$0.00	-\$127.41
194239	\$1,576.29	\$0.00	\$1,515.41	\$60.88	\$0.00	\$0.00	\$0.00
194533	\$67.54	\$0.00	\$0.00	\$67.54	\$0.00	\$0.00	\$0.00
194729	\$12.52	\$0.00	\$0.00	\$28.25	-\$8.25	-\$7.48	\$0.00
194825	\$421.43	\$0.00	\$261.61	\$159.82	\$0.00	\$0.00	\$0.00
195117	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
197077	\$155.26	\$0.00	\$149.57	\$351.53	\$412.89	-\$274.92	-\$483.81
197272	\$338.02	\$0.00	\$77.97	\$260.05	\$0.00	\$0.00	\$0.00
197445	\$207.87	\$0.00	\$157.87	\$50.00	\$0.00	\$0.00	\$0.00
198454	-\$23.94	\$0.00	\$0.00	\$0.00	-\$23.94	\$0.00	\$0.00
198519	\$135.71	\$0.00	\$23.93	\$1.65	\$111.26	\$0.00	-\$1.13
198659	\$20.63	\$0.00	\$0.00	\$0.00	\$32.60	\$0.00	-\$11.97
199086	\$501.93	\$0.00	\$0.00	\$416.01	\$85.92	\$0.00	\$0.00
200095	\$54.90	\$0.00	\$0.00	\$54.90	\$0.00	\$0.00	\$0.00
200367	\$372.27	\$0.00	\$6.53	\$365.74	\$0.00	\$0.00	\$0.00
200761	\$131.07	\$0.00	\$0.00	\$41.07	\$90.00	\$0.00	\$0.00
200833	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201319	\$26.10	\$0.00	\$0.00	\$26.10	\$0.00	\$0.00	\$0.00
202787	\$91.40	\$0.00	\$0.00	\$91.40	\$0.00	\$0.00	\$0.00
203638	\$474.15	\$0.00	\$166.32	\$307.83	\$0.00	\$0.00	\$0.00
203919	\$3.68	\$0.00	\$3.68	\$0.00	\$0.00	\$0.00	\$0.00
204002	\$181.73	\$0.00	\$0.00	\$181.73	\$0.00	\$0.00	\$0.00
205464	-\$9.79	\$0.00	\$0.00	-\$9.79	\$0.00	\$0.00	\$0.00
206423	\$1,329.62	\$0.00	\$152.41	\$1,177.21	\$0.00	\$0.00	\$0.00
208664	\$97.37	\$0.00	\$0.00	\$7.07	\$90.30	\$0.00	\$0.00
209548	\$39.44	\$0.00	\$39.44	\$0.00	\$0.00	\$0.00	\$0.00
209640	\$177.75	\$0.00	\$177.75	\$0.00	\$0.00	\$0.00	\$0.00
210188	\$86.23	\$0.00	\$0.00	\$86.23	\$0.00	\$0.00	\$0.00
210191	\$280.54	\$0.00	\$26.15	\$254.39	\$0.00	\$0.00	\$0.00
210743	\$41.32	\$0.00	\$0.00	\$41.32	\$0.00	\$0.00	\$0.00
211192	\$54.30	\$0.00	\$54.30	\$0.00	\$0.00	\$0.00	\$0.00
215474	\$72.88	\$0.00	\$0.00	\$72.88	\$0.00	\$0.00	\$0.00



Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
217051	\$45.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.67
219878	\$19.72	\$0.00	\$82.68	\$0.00	\$0.00	\$0.00	-\$62.96
221047	-\$43.54	\$0.00	\$0.00	-\$43.54	\$0.00	\$0.00	\$0.00
221245	\$17.62	\$0.00	\$0.00	\$17.62	\$0.00	\$0.00	\$0.00
221968	\$195.95	\$0.00	\$0.00	\$195.95	\$0.00	\$0.00	\$0.00
223168	\$26.10	\$0.00	\$0.00	\$26.10	\$0.00	\$0.00	\$0.00
225652	\$55.97	\$0.00	\$15.51	\$40.46	\$0.00	\$0.00	\$0.00
226952	\$817.49	\$0.00	\$288.43	\$529.06	\$0.00	\$0.00	\$0.00
227413	\$202.06	\$0.00	\$0.00	\$132.15	\$69.91	\$0.00	\$0.00
230105	\$21.68	\$0.00	\$0.00	\$21.68	\$0.00	\$0.00	\$0.00
230696	\$211.38	\$0.00	\$186.38	\$25.00	\$0.00	\$0.00	\$0.00
231485	\$11.09	\$0.00	\$0.00	\$0.16	\$10.93	\$0.00	\$0.00
231571	\$1,432.77	\$0.00	\$0.00	\$1,432.77	\$0.00	\$0.00	\$0.00
231656	\$23.47	\$0.00	\$23.47	\$0.00	\$0.00	\$0.00	\$0.00
231836	\$675.50	\$0.00	\$0.00	\$675.50	\$0.00	\$0.00	\$0.00
232816	\$79.37	\$0.00	\$0.00	\$79.37	\$0.00	\$0.00	\$0.00
233039	\$89.28	\$0.00	\$0.00	\$1.30	\$11.90	\$76.08	\$0.00
235789	\$201.34	\$0.00	\$0.00	\$201.34	\$0.00	\$0.00	\$0.00
235916	\$69.55	\$0.00	\$0.00	\$0.00	\$69.55	-\$54.43	\$54.43
236540	\$39.15	\$0.00	\$0.00	\$39.15	\$0.00	\$0.00	\$0.00
237630	\$303.69	\$0.00	\$0.00	\$303.69	\$0.00	\$0.00	\$0.00
241281	\$1,426.02	\$0.00	\$0.00	\$1,426.02	\$0.00	\$0.00	\$0.00
241607	\$96.67	\$0.00	\$96.67	\$0.00	\$0.00	\$0.00	\$0.00
241795	\$16.32	\$0.00	\$0.00	\$16.32	\$0.00	\$0.00	\$0.00
242083	\$1,510.73	\$0.00	\$0.00	\$1,510.73	\$0.00	\$0.00	\$0.00
242555	\$36.72	\$0.00	\$36.72	\$0.00	\$0.00	\$0.00	\$0.00
244592	-\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$9.79	-\$16.32
244715	\$1,745.66	\$0.00	\$34.97	\$491.31	\$1,205.16	\$152.03	-\$137.81
246125	\$67.96	\$0.00	\$67.96	\$0.00	\$0.00	\$0.00	\$0.00
246938	\$232.09	\$0.00	\$0.00	\$232.09	\$0.00	\$0.00	\$0.00
248805	-\$9.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9.11
248982	\$104.38	\$0.00	\$49.75	\$54.63	\$0.00	\$0.00	\$0.00
248992	\$439.82	\$0.00	\$311.35	\$128.47	\$0.00	\$0.00	\$0.00
250085	\$542.47	\$0.00	\$0.00	\$193.79	\$141.50	\$39.82	\$167.36
250945	\$230.41	\$0.00	\$0.00	\$78.47	\$151.94	\$0.00	\$0.00
252860	\$721.73	\$0.00	\$524.67	\$197.06	\$0.00	\$0.00	\$0.00
253342	\$6.24	\$0.00	\$6.24	\$0.00	\$0.00	\$0.00	\$0.00
256353	\$52.19	\$0.00	\$0.00	\$0.77	\$0.00	\$51.42	\$0.00

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
256645	\$59.06	\$0.00	\$20.36	\$38.70	\$0.00	\$0.00	\$0.00
258371	\$1,186.03	\$0.00	\$579.61	\$606.42	\$0.00	\$0.00	\$0.00
259815	\$18.87	\$0.00	\$0.00	\$4.02	\$14.85	\$0.00	\$0.00
260510	\$398.52	\$0.00	\$92.60	\$305.92	\$0.00	\$0.00	\$0.00
263272	-\$67.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$67.16
264376	\$48.94	\$0.00	\$25.01	\$23.93	\$0.00	\$0.00	\$0.00
264456	\$15.43	\$0.00	\$15.43	\$0.00	\$0.00	\$0.00	\$0.00
264610	\$35.02	\$0.00	-\$179.77	\$109.75	\$105.04	\$0.00	\$0.00
301508	\$320.16	\$0.00	\$0.00	\$88.30	\$231.86	\$0.00	\$0.00
302810	\$4,228.52	\$0.00	\$0.00	\$62.39	\$3,592.50	\$573.63	\$0.00
302992	\$4,478.85	\$0.00	\$1,244.52	\$2,909.51	\$324.82	\$0.00	\$0.00
304596	\$26.10	\$0.00	-\$31.60	\$57.70	\$0.00	\$0.00	\$0.00
304966	-\$15.22	\$0.00	-\$20.77	\$5.55	\$0.00	\$0.00	\$0.00
305138	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307980	\$245.73	\$0.00	\$0.00	\$245.73	\$0.00	\$0.00	\$0.00
308085	\$944.49	\$0.00	\$214.92	\$244.21	\$485.36	\$0.00	\$0.00
311467	\$162.86	\$0.00	\$0.00	\$162.86	\$0.00	\$0.00	\$0.00
311695	\$123.83	\$0.00	\$0.00	\$1.80	\$1.80	\$120.23	\$0.00
311878	\$1,343.75	\$0.00	\$1,343.75	\$0.00	\$0.00	\$0.00	\$0.00
315661	\$258.00	\$0.00	\$0.00	\$3.77	\$56.24	\$197.99	\$0.00
316789	\$3,359.66	\$0.00	\$160.00	\$898.68	\$2,300.98	\$0.00	\$0.00
319385	\$84.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00
320364	\$365.43	\$0.00	\$5.02	\$360.41	\$0.00	\$0.00	\$0.00
320566	\$52.71	\$0.00	\$31.77	\$20.94	\$0.00	\$0.00	\$0.00
322019	-\$2.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.72	\$0.00
324852	-\$0.12	\$0.00	\$0.00	-\$0.06	-\$0.06	\$0.00	\$0.00
325135	-\$21.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.78
327193	\$130.58	\$0.00	\$0.00	\$130.58	\$0.00	\$0.00	\$0.00
327685	\$60.93	\$0.00	\$0.00	\$60.93	\$0.00	\$0.00	\$0.00
329681	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
336723	\$170.69	\$0.00	\$0.00	\$170.69	\$0.00	\$0.00	\$0.00
339061	\$39.17	\$0.00	\$39.17	\$0.00	\$0.00	\$0.00	\$0.00
339078	\$135.55	\$0.00	\$117.68	\$107.47	\$0.00	-\$6.85	-\$82.75
339235	\$298.52	\$0.00	\$203.82	\$0.00	\$94.70	\$0.00	\$0.00
339239	\$3.08	\$0.00	\$0.00	\$0.00	\$3.08	\$0.00	\$0.00
343121	\$2.74	\$0.00	\$0.00	\$0.00	\$1.37	\$1.37	\$0.00
344334	\$150.29	\$0.00	\$0.00	\$2.22	\$148.07	\$0.00	\$0.00
344478	\$29.34	\$0.00	\$0.00	\$29.34	\$0.00	\$0.00	\$0.00

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
344559	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00
347330	\$447.21	\$0.00	\$0.00	\$323.90	\$123.31	\$0.00	\$0.00
352598	\$105.58	\$0.00	\$0.00	\$29.39	\$76.19	\$0.00	\$0.00
352682	\$45.01	\$0.00	\$16.72	\$28.29	\$0.00	\$0.00	\$0.00
358085	\$101.90	\$0.00	\$0.00	\$81.90	\$20.00	\$0.00	\$0.00
361085	\$323.74	\$0.00	\$21.75	\$301.99	\$0.00	\$0.00	\$0.00
361490	\$27.62	\$0.00	\$0.00	\$0.41	\$27.21	\$0.00	\$0.00
362277	\$42.77	\$0.00	\$0.00	\$92.85	-\$50.08	\$0.00	\$0.00
363542	\$18.49	\$0.00	\$0.00	\$18.49	\$0.00	\$0.00	\$0.00
363762	\$194.28	\$0.00	\$113.70	\$80.58	\$0.00	\$0.00	\$0.00
365049	\$512.39	\$0.00	\$163.30	\$349.09	\$0.00	\$0.00	\$0.00
365320	-\$78.72	\$0.00	\$0.00	-\$78.72	\$0.00	\$0.00	\$0.00
367809	\$415.79	\$0.00	\$52.27	\$267.93	\$95.59	\$0.00	\$0.00
369354	\$379.75	\$0.00	\$0.00	\$379.75	\$0.00	\$0.00	\$0.00
370923	\$62.77	\$0.00	\$0.00	\$10.89	\$14.63	\$23.44	\$13.81
372277	\$63.06	\$0.00	\$63.06	\$0.00	\$0.00	\$0.00	\$0.00
372520	\$14.68	\$0.00	\$14.68	\$0.00	\$0.00	\$0.00	\$0.00
374169	\$22.83	\$0.00	\$0.00	\$0.00	\$22.83	\$0.00	\$0.00
377296	\$168.51	\$0.00	\$81.43	\$87.08	\$0.00	\$0.00	\$0.00
377567	\$49.71	\$0.00	\$0.00	\$0.73	\$48.98	\$0.00	\$0.00
377820	\$121.40	\$0.00	\$0.00	\$1.79	\$119.61	\$0.00	\$0.00
379494	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
382797	\$136.09	\$0.00	\$136.09	\$0.00	\$0.00	\$0.00	\$0.00
383072	\$136.10	\$0.00	\$0.00	\$136.10	\$0.00	\$0.00	\$0.00
384127	\$33.63	\$0.00	\$6.52	\$27.11	\$0.00	\$0.00	\$0.00
385473	\$26.09	\$0.00	\$26.09	\$0.00	\$0.00	\$0.00	\$0.00
386491	\$26.13	\$0.00	\$26.13	\$0.00	\$0.00	\$0.00	\$0.00
387181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
388641	\$377.72	\$0.00	\$42.42	\$335.30	\$0.00	\$0.00	\$0.00
390908	\$261.92	\$0.00	\$155.36	\$106.56	\$0.00	\$0.00	\$0.00
393093	\$251.22	\$0.00	\$14.19	\$237.03	\$0.00	\$0.00	\$0.00
399674	\$65.95	\$0.00	\$0.00	\$65.95	\$0.00	\$0.00	\$0.00
400009	-\$23.95	\$0.00	\$0.00	\$0.00	-\$23.95	\$0.00	\$0.00
401089	\$127.29	\$0.00	\$0.00	\$127.29	\$0.00	\$0.00	\$0.00
401950	-\$29.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$29.40
402055	\$14.18	\$0.00	-\$60.63	\$1.11	\$73.70	\$0.00	\$0.00
403503	\$112.90	\$0.00	\$0.00	\$112.90	\$0.00	\$0.00	\$0.00
403961	\$760.70	\$0.00	\$0.00	\$760.70	\$0.00	\$0.00	\$0.00

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
404274	-\$108.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$108.86
405448	\$131.16	\$0.00	\$0.00	\$131.16	\$0.00	\$0.00	\$0.00
407396	\$3,605.28	\$0.00	\$65.76	\$1,049.84	\$1,343.88	\$1,034.31	\$111.49
408127	\$208.94	\$0.00	\$208.94	\$0.00	\$0.00	\$0.00	\$0.00
408129	-\$40.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.46
408246	\$3,060.50	\$0.00	\$910.50	\$2,150.00	\$0.00	\$0.00	\$0.00
408554	\$37.02	\$0.00	\$0.00	\$37.02	\$0.00	\$0.00	\$0.00
410396	\$796.09	\$0.00	\$796.09	\$0.00	\$0.00	\$0.00	\$0.00
412084	\$27.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.67
415916	\$421.01	\$0.00	\$159.28	\$26.04	\$235.69	\$0.00	\$0.00
419071	\$82.69	\$0.00	\$82.69	\$0.00	\$0.00	\$0.00	\$0.00
421248	\$54.91	\$0.00	\$0.00	\$54.91	\$0.00	\$0.00	\$0.00
421630	\$704.35	\$0.00	\$179.55	-\$101.53	\$626.33	\$0.00	\$0.00
423457	\$90.31	\$0.00	\$90.31	\$0.00	\$0.00	\$0.00	\$0.00
423482	\$448.54	\$0.00	\$448.54	\$0.00	\$0.00	\$0.00	\$0.00
425044	\$149.06	\$0.00	\$30.27	\$118.79	\$0.00	\$0.00	\$0.00
425519	\$132.59	\$0.00	\$132.59	\$0.00	\$0.00	\$0.00	\$0.00
427418	\$24.94	\$0.00	\$0.00	\$24.94	\$0.00	\$0.00	\$0.00
429911	\$407.16	\$0.00	\$0.00	\$407.16	\$0.00	\$0.00	\$0.00
432022	\$371.98	\$0.00	\$144.75	\$1.90	\$225.33	\$0.00	\$0.00
434781	\$1,652.59	\$0.00	\$686.95	\$965.64	\$0.00	\$0.00	\$0.00
435001	\$100.12	\$0.00	\$100.12	\$0.00	\$0.00	\$0.00	\$0.00
438690	\$181.86	\$0.00	\$0.00	\$91.98	\$89.88	\$0.00	\$0.00
438811	\$33.29	\$0.00	\$0.00	\$33.29	\$0.00	\$0.00	\$0.00
442508	-\$17.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17.99
443250	\$639.49	\$0.00	\$32.61	\$161.28	\$405.73	\$0.00	\$39.87
443724	\$75.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.60
445252	\$617.84	\$0.00	\$10.28	\$607.56	\$0.00	\$0.00	\$0.00
457305	\$16.28	\$0.00	\$0.00	\$16.28	\$0.00	\$0.00	\$0.00
461813	\$39.08	\$0.00	\$39.08	\$0.00	\$0.00	\$0.00	\$0.00
462405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
464631	\$312.90	\$0.00	\$39.15	\$273.75	\$0.00	\$0.00	\$0.00
467517	\$69.99	\$0.00	\$0.00	\$69.99	\$0.00	\$0.00	\$0.00
468295	\$181.40	\$0.00	\$0.00	\$181.40	\$0.00	\$0.00	\$0.00
470583	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
471167	\$590.00	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00
471378	\$54.30	\$0.00	\$54.30	\$0.00	\$0.00	\$0.00	\$0.00
473829	-\$7.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.10

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
474003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
474864	\$403.90	\$0.00	\$0.00	\$403.90	\$0.00	\$0.00	\$0.00
476077	\$28.36	\$0.00	\$0.00	\$28.36	\$0.00	\$0.00	\$0.00
478249	\$46.25	\$0.00	\$0.00	\$46.25	\$0.00	\$0.00	\$0.00
478577	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
478930	\$92.48	\$0.00	\$18.47	\$74.01	\$0.00	\$0.00	\$0.00
480787	-\$0.63	\$0.00	\$0.00	-\$0.63	\$0.00	\$0.00	\$0.00
481442	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
486890	-\$0.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.65	\$0.00
489060	\$222.79	\$0.00	\$131.62	\$91.17	\$0.00	\$0.00	\$0.00
489724	\$115.58	\$0.00	\$0.00	\$41.31	\$1.06	\$16.86	\$56.35
491128	\$135.19	\$0.00	\$0.00	\$2.00	\$133.19	\$0.00	\$0.00
493116	\$223.97	\$0.00	\$0.00	\$223.97	\$0.00	\$0.00	\$0.00
493454	\$117.19	\$0.00	\$117.19	\$0.00	\$0.00	\$0.00	\$0.00
499483	\$11,911.84	\$0.00	\$0.00	\$307.47	\$4,222.78	\$760.67	\$6,620.92
502183	\$195.50	\$0.00	\$0.00	\$2.89	\$192.61	\$0.00	\$0.00
502191	\$172.46	\$0.00	\$0.00	\$172.46	\$0.00	\$0.00	\$0.00
506968	\$135.90	\$0.00	\$0.00	\$135.90	\$0.00	\$0.00	\$0.00
507755	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04	\$0.00	\$0.00
508907	\$76.13	\$0.00	\$0.00	\$69.62	\$6.51	\$0.00	\$0.00
513724	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
514160	\$209.30	\$0.00	\$0.00	\$3.09	\$206.21	\$0.00	\$0.00
514324	\$5,064.40	\$0.00	\$691.50	\$4,372.90	\$0.00	\$0.00	\$0.00
514643	\$267.83	\$0.00	\$267.83	\$0.00	\$0.00	\$0.00	\$0.00
514829	\$377.44	\$0.00	\$0.00	\$32.55	\$344.89	\$0.00	\$0.00
516614	\$59.21	\$0.00	\$59.21	\$0.00	\$0.00	\$0.00	\$0.00
518116	\$118.53	\$0.00	\$118.53	\$0.00	\$0.00	\$0.00	\$0.00
522589	\$45.69	\$0.00	\$0.00	\$45.69	\$0.00	\$0.00	\$0.00
523092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524260	-\$59.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$59.84
526121	\$122.96	\$0.00	\$0.00	\$0.00	\$122.96	\$0.00	\$0.00
527884	\$39.70	\$0.00	\$39.70	\$0.00	\$0.00	\$0.00	\$0.00
527970	\$578.08	\$0.00	\$124.02	\$454.06	\$0.00	\$0.00	\$0.00
529665	-\$123.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$123.97
535563	\$17.21	\$0.00	\$0.00	\$8.82	\$8.39	\$0.00	\$0.00
536395	\$3,120.84	\$0.00	\$954.39	\$1,097.71	\$1,068.74	\$0.00	\$0.00
540872	\$75.21	\$0.00	\$75.21	\$0.00	\$0.00	\$0.00	\$0.00
546232	\$2,098.68	\$0.00	\$1,537.39	\$561.29	\$0.00	\$0.00	\$0.00

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
549924	\$331.40	\$0.00	\$17.38	\$314.02	\$0.00	\$0.00	\$0.00
553108	-\$30.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.89
558547	-\$1,038.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,038.45
559641	\$842.45	\$0.00	\$210.53	\$608.79	\$23.13	\$0.00	\$0.00
565303	\$312.87	\$0.00	\$0.00	\$312.87	\$0.00	\$0.00	\$0.00
567142	\$2,930.85	\$0.00	\$0.00	\$40.26	\$2,880.56	\$695.59	-\$685.56
568622	\$8.22	\$0.00	\$0.00	\$0.09	\$0.83	\$0.83	\$6.47
571053	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
574823	-\$1,228.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,228.61
576100	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200.00
578435	\$127.22	\$0.00	\$79.37	\$47.85	\$0.00	\$0.00	\$0.00
579776	\$6,938.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,938.51
582934	\$205.91	\$0.00	\$0.00	\$1.98	\$1.98	\$131.73	\$70.22
584176	-\$512.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$512.98
584918	\$81.63	\$0.00	\$81.63	\$0.00	\$0.00	\$0.00	\$0.00
594454	\$148.79	\$0.00	\$148.79	\$0.00	\$0.00	\$0.00	\$0.00
598135	\$52.77	\$0.00	\$0.00	\$52.77	\$0.00	\$0.00	\$0.00
599470	\$324.65	\$0.00	\$0.00	\$314.80	\$0.00	\$9.85	\$0.00
601214	\$15.68	\$0.00	\$0.00	\$15.68	\$0.00	\$0.00	\$0.00
605666	\$6,571.80	\$0.00	\$0.00	\$6,571.80	\$0.00	\$0.00	\$0.00
614772	\$3,392.88	\$0.00	\$0.00	\$0.00	\$3,392.88	\$0.00	\$0.00
616613	\$1,284.45	\$0.00	\$0.00	\$1,284.45	\$0.00	\$0.00	\$0.00
625928	\$194.12	\$0.00	\$0.00	\$2.87	\$191.25	\$0.00	\$0.00
634956	\$2,762.93	\$0.00	\$0.00	\$78.21	\$1,877.62	\$807.10	\$0.00
635562	\$97.92	\$0.00	\$97.92	\$0.00	\$0.00	\$0.00	\$0.00
637519	\$2,347.80	\$0.00	\$0.00	\$2,347.80	\$0.00	\$0.00	\$0.00
639955	\$6,324.66	\$0.00	\$0.00	\$6,324.66	\$0.00	\$0.00	\$0.00
4391400	\$99.74	\$0.00	\$0.00	\$1.45	\$1.45	\$96.84	\$0.00
5292052	\$105.44	\$0.00	\$0.00	\$105.44	\$0.00	\$0.00	\$0.00
6282999	\$389.87	\$0.00	\$0.00	\$389.87	\$0.00	\$0.00	\$0.00
6399490	\$10.87	\$0.00	\$0.00	\$10.87	\$0.00	\$0.00	\$0.00
6824282	\$29.39	\$0.00	\$0.00	\$29.39	\$0.00	\$0.00	\$0.00
7242764	\$597.43	\$0.00	\$0.00	\$597.43	\$0.00	\$0.00	\$0.00
7251261	\$2,302.51	\$0.00	\$137.60	\$2,052.78	\$112.13	\$0.00	\$0.00
7445233	\$283.03	\$0.00	\$0.00	\$283.03	\$0.00	\$0.00	\$0.00
7449540	\$646.62	\$0.00	\$84.99	\$305.52	\$256.11	\$0.00	\$0.00
8316717	\$1,041.12	\$0.00	\$0.00	\$1,041.12	\$0.00	\$0.00	\$0.00
8744100	\$553.63	\$0.00	\$0.00	\$517.70	\$35.93	\$0.00	\$0.00

Customer No.	DUE	Future	Current	Over 30	Over 60	Over 90	Over 120
9335335	\$230.03	\$0.00	\$0.00	\$0.00	\$230.03	\$0.00	\$0.00
	\$483,401.69	\$0.00	\$94,164.19	\$294,555.63	\$71,206.70	\$13,435.45	\$10,039.72

<b>SCHEDULE B.25.28.29</b>	
<b>The Weck Corporation Case No. 10-14349</b>	
<b><u>Fixed Assets as of July 31, 2010</u></b>	<b><u>TOTAL</u></b>
<b>F/A Automobile</b>	546,274.57
Accumulated Deprec	(450,058.91)
Net Book Value	96,215.66
<b>F/A Furniture/Fixture</b>	999,001.03
Accumulated Deprec	(817,447.18)
Net Book Value	181,553.85
<b>F/A Equipment</b>	1,200,576.40
Accumulated Deprec	(1,043,899.26)
Net Book Value	156,677.14
<b>F/A Leasehold</b>	14,194,456.15
Accumulated Deprec	(3,430,233.08)
Net Book Value	10,764,223.07
<b>F/A Computer Hardware</b>	1,595,887.79
Accumulated Deprec	(1,411,719.18)
Net Book Value	184,168.61
<b>F/A Computer Software</b>	1,144,788.15
Accumulated Deprec	(812,623.99)
Net Book Value	332,164.16
<b>Total Fixes Asset</b>	<b>19,680,984.09</b>
<b>Total Accumulated Deprec</b>	<b>(7,965,981.60)</b>
<b>Total Net Book Value</b>	<b>11,715,002.49</b>



The Weck Corporation - Case No. 10-14349 (AJG)	
<b>Schedule B.35</b>	
<b>Description</b>	<b>Amount</b>
A/R:Coupon	\$142.62
A/R:Amex	\$150,363.69
A/R:Visa	\$44,003.87
A/R:Mastercard	\$31,613.78
A/R:Novus (Discover)	\$955.25
A/R:Shoppers Charge	\$3,329.80
A/R:Employee Loans	\$1,755.00
A/R: Bounced Checks	\$1,916.77
Vendor Advances	\$54,871.32
Employee Travel Advances	\$0.00
A/R: COBRA - EE PAY	\$7,893.02
A/R COBRA-GOVT REIMB	\$4,738.86
Prepaid Expense:Insurance	\$148,760.93
Prepaid Expense:Taxes	\$54,939.32
Prepaid Expense:Other	\$8,395.58
A/R: Miscellaneous	\$561.55
A/R: Miscellaneous	\$438.22
A/R: Miscellaneous	\$1,605.18
A/R: Miscellaneous	-\$8.09
<b>Total</b>	<b>\$516,276.67</b>

In re **The Weck Corporation**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D	W I F E	J O I N T	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		Husband, Wife, Joint, or Community							
Account No.		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN							
Capital Solutions 500 Momany Drive Saint Joseph, MI 49085	-	Products and appliances located as display models in various retail locals						18,000.00	Unknown
Value \$		Unknown							
Hitachi Capital America Corp. 21925 Network Place Chicago, IL 60673	-	Two Gracious Home delivery Trucks						73,654.00	Unknown
Value \$		Unknown							
NewAlliance Bank 690 Canton Street, Suite 214 Westwood, MA 02090	-	Substantially all assets				X		11,312,269.86	Unknown
Value \$		Unknown							
Account No.									
Value \$									
Subtotal (Total of this page)								11,403,923.86	0.00
Total (Report on Summary of Schedules)								11,403,923.86	0.00

0 continuation sheets attached

In re **The Weck Corporation**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re The Weck Corporation,  
Debtor

Case No. \_\_\_\_\_

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)**Taxes and Certain Other Debts  
Owed to Governmental Units**

## TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>EX</b>					
<b>NYS Dept of Taxation &amp; Finance Bankruptcy Section P.O. Box 5300 Albany, NY 12205-0300</b>		-						<b>0.00</b>
							<b>167,901.00</b>	<b>167,901.00</b>
Account No.								
Account No.								
Account No.								
Account No.								

Sheet 1 of 1 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority ClaimsSubtotal  
(Total of this page)**167,901.00** **0.00** **167,901.00**Total  
(Report on Summary of Schedules)**167,901.00** **0.00** **167,901.00**

In re **The Weck Corporation**,  
Debtor

Case No. \_\_\_\_\_

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>See Schedule F (Attached)</b>		-					<b>8,139,666.00</b>
Account No.							
Account No.							
Account No.							
Subtotal (Total of this page)							<b>8,139,666.00</b>
Total (Report on Summary of Schedules)							<b>8,139,666.00</b>

  0   continuation sheets attached

<b>SCHEDULE F</b>								
<b>The Weck Corporation Case No. 10-14349</b>								
<b>Creditor Name</b>	<b>Address</b>						<b>Type</b>	<b>Amount</b>
	Address 1	Address 2	Address 3	City	State	Zip		
TRUE VALUE COMPANY		Member #06448-5	P.O.BOX 3316	BOSTON	MA	02241-3316	TR	945,671
JOHN MATOUK & CO INC		11 East 26TH STREET		NEW YORK	NY	10010	TR	194,255
SATCO PRODUCTS INC		110 HEARTLAND BLVD		BRENTWOOD	NY	11717	TR	156,786
FRAYDUN REALTY CO		150 E 58TH STREET		NEW YORK	NY	10155-2899	EX	143,096
ROCKROSE DEVELOPMENT CORP	290 PARK AVE SOUTH			NEW YORK	NY	10010	EX	133,675
YVES DELORME		1725 BROADWAY		CHARLOTTSVILLE	VA	22902	TR	132,350
HABIDECOR & ABYSS.		P.O. BOX 429		WINDSOR	NJ	08561-0429	TR	127,792
MIELE APPLIANCES INC.(8810)		9 INDEPENDENCE WAY		PRINCETON	NJ	08540	TR	124,000
TOWNSEND HOUSE CORP.		P.O. BOX 21008		NEW YORK	NY	10286-2525	EX	118,138
SCANDIA DOWN LLC			P.O BOX 2465	LA CROSSE	WI	54602-2465	TR	93,473
THE NEW YORK TIMES W7770 RA		620 EIGHT AVENUE		NEW YORK	NY	10018	TA	90,585
VISUAL COMFORT & CO.		PO BOX 974399		DALLAS	TX	75397-4399	TR	90,330
SFERRA BROS LTD		15 MAYFIELD AVENUE	P.O.BOX 6690	EDISON	NJ	08818-6690	TR	86,688
VORNADO AIR CIRCULATION		P.O. BOX 873895		KANSAS CITY	MO	64187-3895	TR	76,950
CLASSIC WINDOWS INC		103-09 METROPOLITAN AVE		FOREST HILLS	NY	11375	TR	76,567
H.GEORGE CASPARI CO.		99 COGWHEEL LANE		SEYMOUR	CT	06483	TR	75,058
HOLTKOETTER INT"L INC	155 Hardman Avenue South	P.O. Box 623		South St. Paul	MN	55075	TR	74,621
CONTINENTAL SUPERBAG LLC	PO BOX 65753			CHARLOTTE	NC	28265	TR	65,703
BRADFORD SWETT MANAGEMENT LLC	1536 THIRD AVENUE 3RD FLOOR			NEW YORK	NY	10028-2110	EX	62,139
ANTICA FARMAISTA	2013 4TH AVENUE SUITE 205			SEATTLE	WA	98121	TR	60,610
CON EDISON	JAF	P.O. BOX 1702		NEW YORK	NY	10116-1702	EX	22,067
RICHARDS HOMEWARES INC		10675 N LOMBARD		PORTLAND	OR	97228-5397	TR	54,930
DIPTYQUE		303 PARK AVENUE SOUTH #1060		NEW YORK	NY	10011	TR	53,138
BALDWIN HARDWARE		13212 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	TR	52,942
TENTINA	1186 ROUTE 109	P.O. BOX 615		LINDENHURST	NY	11757	TR	52,925
ROHL CORPORATION		3 PARKER		IRVINE	CA	92618	TR	51,382
BLUEAIR INC.	17 N. STATE STREET	SUITE 1830		CHICAGO	IL	60602	TR	50,078
SCHONBEK WORLDWIDE LIGHTING IN		P.O. BOX 415343		BOSTON	MA	02241-5343	TR	49,245
TIZO DESIGN INC.		7722 DENSMORE AVENUE		VAN NUYS	CA	91406	TR	45,482
TUMI INC.		1001 DURHAM AVENUE		SOUTH PLAINFIELD	NJ	07080	TA	45,127
OMNIA INDUSTRIES,INC.	P.O. BOX 330	FIVE CLIFFSIDE DRIVE		CEDAR GROVE	NJ	07009	TR	44,449
BENJAMIN MOORE & CO	NEWARK NJ AREA 12	P.O.BOX 4023	CHURCH STREET STATION	NEW YORK	NY	10261-4023	TR	43,831
A.F.SUPPLY CORP	1000 SOUTH 2ND AVENUE			HARRISON	NJ	07029	TR	42,838
SAMUEL HEATH & SONS PLC	111 EAST 39TH STREET	SUITE 2R		NEW YORK	NY	10016	TR	42,721
BELLINO INC.		18 WEST FOREST AVENUE		ENGLEWOOD	NJ	07631	TR	42,507
H.SCHULTZ & SONS	P.O. BOX 1557	777 LEIGH AVENUE		UNION	NJ	07083	TR	40,944
179 E 70TH STREET CORP		179 EAST 70TH STREET		NEW YORK	NY	10021	EX	39,705
TRG GROUP		2047 WESTPORT CENTER DRIVE		ST. LOUIS	MO	63146	TR	39,223
MIRABELLO	VIA FORNACE 6	20020 MISINTO (MILANO)		VAT NR.	-	02231540960	TR	38,915
HANSGROHE, INC	1490 BLUEGRASS LAKES PARKWAY			ALPHARETTA	GA	30004	TR	37,970
TOTO USA LTD		P.O. BOX 101388		ATLANTA	GA	30392	TR	37,765
LUTRON ELECTRONICS CO INC		P.O.BOX 643782		PHILADELPHIA,	PA	15264-3782	TR	36,988
OXO INTERNATIONAL,LTD		P.O BOX 849920		DALLAS	TX	75284-9920	TA	35,467

AMERICAN EXPRESS		P.O. BOX 2855		NEW YORK	NY	10116 2855	EX	34,646
GINGER'S U.S.A.INC	460-N GREENWAY INDUSTRIAL DR			FORT MILL,	SC	29715	TR	34,565
Renaissance Properties NY	632 Broadway	7th Floor		New York	NY	10012	EX	34,016
ARTIFACTS TRADING CO.	P.O BOX 180050			CHICAGO	IL	60618-9997	TR	32,436
BABY CIE //LE CADEAUX		851 E. 60TH STREET		LOS ANGELES	CA	90001	TR	31,649
MICHAEL ARAM INC.		2102 83rd Street		North Bergen	NJ	07047	TA	30,923
RANI ARABELLA		350 SOUTH COUNTY RD.	SUITE 224	PALM BEACH	FL	33480	TR	30,905
DELONGHI AMERICA		PARK 80 WEST PLAZA ONE 4TH FL.		SADDLE BROOK	NJ	07663	TR	30,842
NAMEEK'S		562 HAWTHORNE LANE		HARLEYSVILLE	PA	19438	TR	30,560
KIPLING NORTH AMERICA	NAUTICA ENTERPRISES INC.	P.O. Box 3185		Buffalo	NY	14240	TR	30,380
ARTEMIS STUDIO INC	34 35TH STREET			BROOKLYN	NY	11232	TR	30,221
SIGNORIA USA,INC.		5400 NW 161ST STREET		HIALEAH	FL	33014	TR	30,080
ADC CO-OP		P.O. BOX 7538		MONROE TOWNSHIP	NJ	08831	TR	28,327
CON EDISON SOLUTIONS		PO BOX 223246		PITTSBURGH	PA	15251-2246	EX	17,399
JONES STEPHENS CORP.		DEPARTMENT 3200	P.O. BOX2153	BIRMINGHAM	AL	35257-3200	TR	27,598
HAROLD IMPORT CO.INC.		747 VASSER AVENUE		LAKEWOOD	NJ	08701	TA	27,263
PENSHURST TRADING INC	JULISKA	465 CANAL STREET		STAMFORD	CT	06902	TA	27,052
REGENCY INTERNATIONAL	11 EAST 26TH STREET			NEW YORK	NY	10010	TR	27,048
CUISINART CORP		150 MILFORD ROAD		EAST WINDSOR	NJ	08520	TA	26,802
VALSAN US INC		67 LAFAYETTE AVENUE		WHITE PLAINS	NY	10603	TR	26,398
SMEDBO INC.		PO BOX 002		LAKE FOREST	IL	60045	TA	25,610
ALL CLAD METAL CRAFTERS INC	RD# 2			CANONSBURG	PA	15317	TA	25,556
KASSATEX		295 FIFTH AVENUE	SUITE 814	NEW YORK	NY	10016	TR	25,138
THERMWELL PRODUCTS		P.O. BOX 18268		NEWARK	NJ	07191 8268	TR	23,697
AGRARIA SAN FRANCISCO		1123 LILLIAN WAY		LOS ANGELES	CA	90038	TR	23,554
TWO'S COMPANY	P.O. BOX 5302	GENERAL POST OFFICE		NEW YORK	NY	10087 5302	TA	23,008
CLASSIC COLLECTION,THE		34 35TH STREET		BROOKLYN	NY	11232	TR	22,747
ROBERN INC./PL BATH		PO BOX 8500-50875		PHILADELPHIA	PA	19178	TR	22,348
PROTECT-A-BED AMERICA LLC		624 HAVERFORD ROAD		HAVERFORD	PA	19041	TR	22,183
WINWARD INTERNATIONAL INC.		3089 WHIPLE ROAD		UNION CITY	CA	94587	TR	22,151
M.ROTHMAN CO INC	50 WILLIAMS DRIVE			RAMSEY	NJ	07446	TR	22,082
LE CREUSET OF AMERICA		P.O. BOX 651222		CHARLOTTE	NC	28265-1222	TA	21,453
UNITED FEATHER AND DOWN, INC.		3385 PAYSPIRE CIRCLE		CHICAGO	IL	60674	TA	21,063
BROWN JORDAN COMPANY		5037 PAYSPIRE CIRCLE		CHICAGO	IL	60674	TR	21,002
MIKE & ALLY			350, 7th AVENUE,SUITE -802	NEW YORK	NY	10001	TR	20,913
MOLTON BROWN	ATT; DANIEL COCOZZA	ONE PENN PLAZA	SUITE 2207	NEW YORK	NY	10119	TR	20,699
MORGAN COLLECTION	55 Washington Street	Suite 616		Brooklyn	NY	11201	TR	20,682
HASTINGS TILE CO	30 COMMERCIAL STREET			FREEPORT	NY	11520	TR	20,678
PINE CONE HILL		125 PECKS ROAD		PITTSFIELD	MA		TR	20,310
HUDSON VALLEY LIGHTING, INC.	P.O. BOX 7459	106 PIERCES ROAD		NEWBURGH	NY	12550	TR	20,198
CAROLINE ASHWORTH LAMP SHADES	BLYTH RD INDUSTRIAL ESTATE	HALESWORTH SUFFOLK	IP198EN ENGLAND				TR	19,954
TRADE ASSOCIATES GROUP INC.	1730 WEST WRIGHTWOOD			CHICAGO	IL	60614	TR	19,710
POLDER, INC		8 SIATER STREET		PORT CHESTER	NY	10573-4921	TR	19,399
HOUSE OF TROY		902 SILVER RIDGE ROAD		HYDE PARK	VT	05655	TA	19,313
WUSTHOF-TRIDENT AMERICA		333 WILSON AVENUE	4TH FLOOR	NORWALK	CT	06854	TR	19,210
BLACKMAN PLUMBING SUPPLY	134-07 NORTHERN BLVD			FLUSHING	NY	11354	TR	19,166
DEBORAH RHODES	**CENTURY BUSINESS CREDIT	PO BOX 11395 CHURCH ST.STATION		NY	NY	10286 1395	TR	18,852
SPEAKMAN CO	P.O. BOX 191			WILMINGTON	DE	19899-0191	TR	18,102

AREA INC.		180 VARICK STREET # 936		NEW YORK	NY	10014	TR	18,070
ITC	153 BOULEVARD HAUSSMANN	75008		PARIS FRANCE			TR	17,906
LEFROY BROOKS	1828 TROUTMAN STREET			RIDGEWOOD	NY	11385	TR	17,611
PEACOCK ALLEY LUXURY INC.	2050 POSTAL WAY			DALLAS	TX	75212	TA	17,484
CASWELL MASSEY CO LTD	PO BOX 18804			NEWARK	NJ	07191 8804	TR	17,394
KRUPS NORTH AMERICA		P.O. BOX 643162		PITTSBURGH	PA	15264-3162	TR	17,384
KNIRPS		1112 NAVAHO DRIVE		BRENTWOOD	TN	37027	TR	16,854
DELSEY LUGGAGE INC		6768 BUSINESS PARKWAY	SUITE A	ELKRIDGE	MD	21075	TR	16,795
LAFUMA AMERICA INC.	UNIT 3	140 OLD LARAMIE TRAIL		LAFAYETTE	CO	80026-7017	TR	16,717
KWC/HANSA FAUCETS		1770 CORPORATE DRIVE #580		NORCROSS	GA	30093	TR	16,436
ALDIK, INC.		3064 PAYSHERE CIRCLE		CHICAGO	IL	60674	TR	16,403
JONATHAN ADLER		333 Hudson Street		NEW YORK	NY	10013	TR	16,278
CHILEWICH LLC		44 EAST 32nd STREET		NEW YORK	NY	10016-5508	TR	16,197
LACAVA		6630 W. WRIGHTWOOD AVE		CHICAGO	IL	60707-2228	TR	16,004
ROBERT ALLEN FABRICS	ATT.BRUCE CREDIT DEPT	225 FOXBORO BLV.		FOXBORO	MA	02035	TR	15,849
PL BATH PRODUCTS		P.O. BOX 2145		BRISTOL	PA	19007	TR	15,837
ESTILUZ INC.		235 MOONACHIE ROAD		MOONACHIE	NJ	07074	TR	15,774
VENTA AIRWASHER LLC.		250 E.DEVON AVENUE		BENSENVILLE	IL	60106	TR	15,678
JIFFY STEAMER CO.		P.O. BOX 869		UNION CITY	TN	38281-0869	TR	15,668
EUROSTYLE INC	80 LAFAYETTE ROAD			PRINCETON	NJ	08540	TR	15,399
CALIFORNIA FAUCETS		5231 ARGOSY AVENUE		HUNTINGTON BEACH	CA	92649	TR	15,372
ET2		253 N. VINELAND AVENUE		CITY OF INDUSTRY	CA	91746	TR	15,308
BRASS MASTERS INC		82-47 210TH STREET		HOLLIS HILLS	NY	11427	TR	15,307
AMSCAN		80 GRASSLANDS ROAD		ELMSFORD	NY	10523	TR	14,993
GREENBERG TRAUIG LLP		ONE INTERNATIONAL PLACE		BOSTON	MA	02110	EX	14,840
BIGSO BOX OF SWEDEN	SEB MERCHANT BANKING	245 PARK AVENUE	42ND FLOOR	NEW YORK	NY	10167	TR	14,648
MURRAY FEISS	GENERAL POST OFFICE	P.O.BOX - 26080		NEW YORK	NY	10087-6080	TR	14,648
SEIKO TIME		PO BOX 100167		ATLANTA	GA	30384	TR	14,620
ZAMBAITI		P.O.BOX 3143		SPARTENBURG	SC	29304	TR	14,584
MIELE APPLIANCES (8815)		9 INDEPENDENCE WAY		PRINCETON	NJ	08540	TR	14,333
KALLISTA INC	1227A NORTH 8TH STREET	2ND FL		SHEBOYGAN	WI	53081	TR	14,195
DASH & ALBERT		125 PECKS ROAD		PITTSFIELD	MA	01201	TR	14,090
BRADFORD'S OF TAMPA,LLC		1263 KASS CIRCLE		SPRING HILL	FL	34606	TR	13,917
PLASTON INC		1835 FERRY RD SUIT 200		NAPERVILLE	IL	60563	TR	13,911
LAPINE ASSOCIATES,INC.	15 COMMERACE ROAD	P.O. BOX 10050		STAMFORD	CT	06902	TR	13,838
BODRUM		119 WEST 23RD STREET	SUITE 1001	NEW YORK	NY	10011	TR	13,832
TJB IMPORTS INC.	SUITE 144	3199 ALBANY POST ROAD		BUCHANAN	NY	10511	TR	13,803
THYMES CO	MI 31	P.O.BOX 9201		MINNEAPOLIS	MN	55480-9201	TA	13,786
AMEICO		1 CHURCH STREET		NEW MILFORD	CT	06776	TR	13,534
NEW ENGLAND MOTOR FREIGHT	1-71 NORTH AVENUE EAST	P.O. BOX 6031		ELIZABETH	NJ	072076031	TR	13,454
COLONIAL CANDLE OF CAPE COD		24696 network		CHICAGO	IL	60673	TR	13,331
DURAVIT USA, INC		2205 northmont pkwy	SUITE 200	DALUTH	GA	30096	TR	13,276
GATCO, INC.		1550 FACTOR AVENUE		SAN LEANDRO	CA	94577-0551	TR	13,098
CASABLANCA FAN	PO BOX 1000 DEPT56			MEMPHIS	TN	38148	TR	12,817
Pacific Connections	220 Newhall Street			San Francisco	CA	94124	TR	12,743
GARNIER THIBEAUT INC.		2201 S. FERN STREET		ARLINGTON	VA	22202	TR	12,612
Jado		6615 WEST BOSTON ST.		CHANDLER	AR	85226	TR	12,444
NESPRESSO USA,INC.		P.O 2425		CAROL STREAM	IL	60132	TR	12,427



FRIEDRICH AIR CONDITIONERS		P.O. BOX 751015		CHARLOTTE	NC	28275 1015	TR	12,313
PUR CASHMERE		15 LINCOLN STREET		WAKEFIELD	MA	01880	TR	12,304
IBM	P.O. BOX 643600			PITTSBURGH	PA	15264-3600	EX	7,285
KAREN LEE BALLARD	134 NORTH TENTH STREET			KENILWORTH	NJ	07033	TR	12,213
BETTER HOUSEWARES		25-12 41ST AVE		LIC	NY	11101	TR	12,205
KENLO INTERNATIONAL	306 FITH AVE, 5TH FLOOR			NEW YORK	NY	10001	TR	12,145
A.AMALFI,INC.		364 ACACIA ROAD		SCOTCH PLAINS	NJ	07076	TR	12,009
ROBERT ABBEY INC		3166 MAIN AVENUE SE		HICKORY	NC	28602	TR	11,800
MAJESTIC GIFTS,INC.		1000A STANLEY AVENUE		BROOKLYN	NY	11208	TR	11,549
SAMAR DISTRIBUTORS		140 CARTER DRIVE		EDISON	NJ	08817-2095	TR	11,474
PILLIVUYT USA INC		1860 RENAISSANCE BLVD.		STURTEVANT	WI	53177	TR	11,328
VANITY FLAIR	P.O. BOX 1647	141 RAILROAD STREET		CANTON	GA	30114	TR	11,326
ABERDEEN PLASTICS	577A WORTHMAN AVENUE			BROOKLYN	NY	11208	TR	11,259
STONE CARE INTERNATIONAL		P.O. BOX 703		OWINGS MILLS	MD	21117-0703	TR	11,255
LABRAZEL, LLC	PO BOX 4357	37 MARINE STREET, REAR		HAMDEN	CT	06514	TR	11,194
IMPEX SYSTEMS GROUP,INC.		2801 NORTHWSET 3RD AVE		MIAMI	FL	33127	TR	11,186
WAVE LLC		545 MEDFORD STREET	P,O BOX 290576	CHARLESTON	MA	02129	TR	11,107
CARVERS GUILD	PO BOX 198	CANNERY ROW		WEST GROTON	MA	01472	TR	11,104
BOYLE & CHASE		P.O. BOX 74		ACCORD	MA	02018	TR	11,063
UMBRA	P.O. BOX 8000	DEPT 554		BUFFALO	NY	14267	TA	11,059
CENTURY BATHWORKS		250 LACKAWANNA AVE		WEST PATTERSON	NJ	07424	TR	11,057
ABF FREIGHT SYSTEM INC.	414 MASPETH AVE			BROOKLYN	NY	11211	TR	10,929
NAMBE	1127 SILER ROAD			SANTA FE	NM	87501	TA	10,896
MATCH INC.		EIGHT HOPE STRRET		JERSEY CITY	NJ	07307	TR	10,831
LIGHTOLIER INC.		PO BOX 415361		BOSTON	MA	02241-5361	TA	10,474
VIETRI		P.O. BOX 460		HILLSBOROUGH	NC	27278	TA	10,460
CLASSIC BRASS		P.O BOX 3563		JAMESTOWN	NY	14702	TR	10,429
CREATIVE BATH PRODUCTS		250 CREATIVE DRIVE		CENTRAL ISLIP	NY	11722	TR	10,421
ALICO INDUSTRIES		2750 JOHN STREET	UNIT 6	MARKHAM ONTARIO	Canada	L3R 2W4	TR	10,378
ASIAPHILE	825 WESTERN AVE #15			GLENDALE	CA	91201	TR	10,349
ACCURATE LOCK & HARDWARE		ANNIE PLACE		STAMFORD	CT	06902	TR	10,270
SIVAANA		160 OVERLOOK AVENUE	SUITE 12 A	HACKENSACK	NJ	07601	TR	10,167
FLAME & WAX	VOLUSPA	20761 CANADA ROAD		LAKE FOREST	CA	92630	TR	10,139
ANTHOUSA	C/O CALLISON INC	P.O. BOX 8400		LACEY,	WA	98509	TR	10,098
SUPPLY ONE		55-30 46th STREET		MASPETH	NY	11378	TA	9,981
LEIFHEIT INTERNATIONAL USA,	510 BROAD HOLLOW ROAD	SUITE 209		MELVILLE	NY	11747	TR	9,897
T-FAL CORPORATION		P.O. BOX 3047		BOSTON	MA	022413047	TR	9,867
FROST DESIGN A/S		BAVNE ALLE 6E		DK -8370 HADSTEN			TR	9,585
CALDREA COMPANY	MRS MEYERS CLEAN DAY	420 NORTH FIFTH STR. SUITE 600		MINNEAPOLIS	MN	55401	TR	9,576
A-ONE MERCHANDISING CORP		445 EMPIRE BLVD		BROOKLYN	NY	11225	TR	9,541
ALTMANS DISTRIBUTIONS INC		1201 WEST FRANCISCO STREET		TORRANCE	CA	90502	TR	9,508
STRUCTURAL INDUSTRIES INC		2950 VETERANS MEMORIAL HIGHWAY		BOHEMIA	NY	11716	TR	9,482
OMEGA PLASTICS		P.O BOX 808		LYNDHURST	NJ	07871	TR	9,466
HAUTE HOME		2231 FRANKLIN STREET		SAN FRANCISCO	CA	94109	TR	9,365
EMU USA,INC,		494 BRIDGEPORT AVEUE	# 390	SHELTON	CT	06484	TR	9,337
TEXTILLERY WEAVERS		P.O. BOX 3190		BLOOMINTON	IN	47402	TR	9,325
KABACK ENTERPRISES, INC		45 WEST 25TH STREET		NEW YORK	NY	10010	EX	9,288
BOSTON INTERNATIONAL INC	89 OCTOBER HILL ROAD			HOLLISTON	MA	01746	TA	9,231

JOHN RITZENTHALER CO		40 PORTLAND ROAD		W CONSHOHOCKEN	PA	19428-0812	TR	9,227
FESCO DISTRIBUTORS		1 REWE STREET		BROOKLYN	NY	11211	TR	9,197
MYSON, INC.		948 HERCULES DR. STE. 4		COLCHESTER	VT	05446	TR	9,155
WARING PRODUCTS	CONAIR CORPORATION	P.O. BOX 932059		ATLANTA	GA	31193 2059	TA	9,103
DIANE JAMES DESIGNS INC	112 MAIN STREET			NORWALK	CT	06851	TR	9,070
HARRINGTON BRASS WORKS LTD INC		7 PEARL COURT		ALLENDALE	NJ	07401	TR	8,923
LEGACY		14140-N PARKE LONG COURT		CHANTILLY	VA	20151	TA	8,910
MARZOTTO SPA DIV. COPERTE		LARGO S.MARGHERITA 1	36078 VALDAGNO				TR	8,783
KIMBALL & YOUNG		6368 CLARK AVE		DUBLIN	CA	94568	TR	8,782
GLOBAL VIEWS		P.O BOX 11527		FORTH WORTH	TX	76110	TA	8,728
QUOIZEL INC	ATTN: ACCOUNTS RECEIVABLE	6 CORPORATE PARKWAY		GOOSE CREEK	SC	29445	TR	8,631
BODUM,INC.		415 W. 14TH ST., GROUND FLOOR		NEW YORK,	NY	10014	TR	8,582
ILLUMINATING EXPERIENCES, INC.		625 JERSEY AVENUE	UNIT 7	NEW BRUNSWICK	NJ	08901	TR	8,534
RETAIL COUNCIL OF NEW YORK ST.	258 STATE STREET			ALBANY	NY	12201-1992	EX	8,500
MAGIC AMERICAN CORPORATION		DEPT 2070		DENVER	CO	80291-2070	TR	8,497
DECOWARE		1030 KAMATO ROAD UNIT 22	MISSISSAUGA	ONTARIO	Canada	L4W4B6	TR	8,424
ADV accents de ville		10 CANFIELD DRIVE	MARKHAM	ONTARIO	Canada	L3S 3J1	TR	8,377
MARIO BADESCU SKIN CARE,INC.		120 MCGRAW DRIVE		EDISON	NJ	08837	TR	8,370
SEPP LEAF PRODUCTS INC		381 PARK AVENUE SOUTH		NEW YORK	NY	10016	TR	8,265
IITTALA, INC		51 ITADDONFIELD ROAD	SUITE 320	CHERRY HILL	NJ	08002	TR	8,121
NEW ENGLAND POTTERY		1 US ROUTE 1		FOXBORO	MA	02035	TR	8,104
WAECHTERSACH		42-01 N.E.34TH ST		KANSAS CITY	MO	64117	TR	8,069
AERO PRODUCTS	IMAGIN AIR	DEPT 77-72010		CHICAGO	IL	60678 2010	TA	8,046
HWI USA		1801 W. OLYMPIC BLVD.	LOCK BOX 1022	PASADENA	CA	911990-1022	TR	8,037
MUNISCO BAG COMPANY INC	141 LANZA AVE #19A			GARFIELD	NJ	07026	TR	8,036
ZADRO PRODUCTS	5422 ARGOSY DRIVE			HUNTINGTON BEACH	CA	92649	TR	7,995
VERIZON		P.O.BOX 4820		TRENTON	NJ	08650-4820	EX	2,597
VERIZON		P.O.BOX 4820		TRENTON	NJ	08650-4820	EX	3,318
REED & BARTON		144 WEST BRITANNIA STREET	P.O. BOX 4006	TAUNTON	MA	02780-0996	TR	7,914
JACLO INDUSTIES		129 Dermody Street		Cranford	NJ	07016	TA	7,910
Cool Lines U.S.A		14 DAVISON PLAZA	FIRST FLOOR	EAST ROCKaway	NY	11518	TR	7,808
DIGS	115 WOOSTER STREET	2ND FL		NEW YORK	NY	10012	TR	7,755
ELI CUSTOM WINDOW	45-20 38TH STREET			LONG ISLAND CITY	NY	11101	TR	7,732
AMERICAN TACK & HARDWARE		P.O. BOX 822712		PHILADELPHIA	PA	19182-2712	TR	7,676
LE BLANC LINEN WASH INC.		P.O. BOX 22937		TAMPA	FL	33622	TR	7,667
ANNIE MODICA		34 DELUCA PLACE BLDG A-L		SAN RAFAEL	CA	94901	TR	7,636
LAMPSHADE DESIGNS LTD	UNITS 11 & 12 SAPCOTE	TRADING CENTRE 374 HIGH ROAD		LONDON	UK	NW10 2SS	TR	7,625
BAI DESIGN INC.	1320 AIBANY POST ROAD		CROTON ON HUDSON	NEW YORK	NY	10520	TR	7,507
A 17 INC/AMOROSO	58 SYLVESTER STREET			WESTBURY	NY	11590	TR	7,496
CHELSEA TEXTILE LTD.		1090 BRISTOL RD		MOUTAINSIDE	NJ	07092	TR	7,463
SALZBURG CREATIONS, INC	363 RIDER AVENUE	2ND FLOOR		BRONX,	NY	10451		7,308
JARDEN CONSUMER SOLUTIONS		5544 PAYSHERE CIRCLE	`	CHICAGO	IL	60674-0000	TR	7,213
COLONIAL BRONZE COMPANY	P.O. BOX 207	511 WINTED ROAD		TORRINGTON	CT	06790	TR	7,183
SUNRISE SPECIALITY COMPANY		930 98TH AVENUE		OAKLAND	CA	94603-2306	TR	7,166
C & F ENTERPRISES INC		819 BLUE CRAB ROAD		NEWPORT NEWS	VA	23606	TR	7,117
BACCARAT		P.O.BOX 5623		NEW YORK	NY	10087-5623	TR	7,050
CALAISIO INC		6722 BOBBYBOYAR AVENUE		WEST HILLS	CA	91307	TR	7,004
PAPER PRODUCTS DESIGN	60 GALLI DRIVE, SUITE #1			NOVATO	CA	94949	TR	6,997

COMMAND SECURITY CORP.	P.O. BOX 340			LAGRANGEVILLE	NY	12540	EX	6,937
EPSTEIN BECKER & GREEN, P.C.	ATTORNEYS AT LAW		250 PARK AVENUE	NEW YORK	NY	10177-0077	EX	6,923
F.W.HONERKAMP		500 OAK POINT AVE		BRONX	NY	10474	TR	6,865
VIA MOTIF		1040 BISCAYNE BOULEVARD	SUITE 3806	MIAMI	FL	33132	TR	6,857
TECH LIGHTING		7401 N HAMLIN		CHICAGO	IL	60076	TA	6,840
GLASS CRAFTERS		311 SOUTH RIVER STREET		HACKENSACK	NJ	07601	TR	6,766
PRINT APPEAL		11220 PAGEMILL ROAD		DALLAS	TX	75243	TR	6,754
BRENNER	P.O. BOX 5540	55 JIFFY ROAD		SOMERSET	NJ	08875	TR	6,716
MONTER LITE CO,INC.		560 LINCOLIN BOULEVARD		MIDDLESEX	NJ	08846	TA	6,713
ADESSO		21 PENN PLAZA		NEW YORK	NY	10001	TR	6,691
GENERAL WHOLESALE	P.O. BOX 505	3240 GRACE AVENUE		BRONX	NY	10469	TR	6,661
SONY ELECTRONICS INC.		1 SONY DRIVE		PARK RIDGE,	NJ	07656-8003	TR	6,653
NORMAN LIBRETT,INC.	P.O. BOX 58	64 BOSTON ROAD		NEW ROCHELLE	NY	10802-0058	TR	6,581
BLISSLIVING,INC.	SUITE 1100	5515 SECURITY LANE		ROCKVILLE	MD	20852	TR	6,576
THE LAUNDRESS		247 WEST 30TH STREET	SUITE 2R	NEW YORK	NY	10001	TR	6,560
GRUPPO ROMI	150 WARREN STREET	SUITE 110		JERSEY CITY	NJ	07302	TR	6,545
ADDISON ROSS LTD	BERWICK RD IND ESTATES	WOOLER	NORTHUMBERLAND	NE71 6AH	UK		TR	6,522
SIMPLEHUMAN LLC		19801 S. VERMONT AVE.		TORRANCE	CA	90502-1127	TA	6,467
WAC LIGHTING		P.O. BOX 7877		GARDEN CITY	NY	11530	TA	6,373
RYAN STUDIO		14140 N.PARKE LONG COURT		CHANTILLY	VA	20151	TA	6,310
MAVEA,LLC		675 TOLLGATE ROAD	SUITE G	ELGIN	IL	60123	TR	6,226
CRANE & CO		P.O. BOX 258		DALTON	MA	01227	TR	6,220
SABRE COUPELLERIE		# 4 RUE POTTIER		CHESNAY		78150	TR	6,215
IRVING W. RICE CO INC		2182 ROUTE 35 SOUTH		HOLMDEL	NJ	07733	TR	6,207
FRENCH REFLECTION,THE		8899 BEVERLY BOULEVARD		LOS ANGELES	CA	90048	TR	6,118
EXTRA WAVE		381 ELLIOT STREET	S-140L	NEWTON UPPER FALL	MA	02464	TR	6,118
C-MOR CO.,THE	1 PASSAIC STREET	UNIT 30		WOOD-RIDGE	NJ	07075	TR	6,092
KAISER BAKEWARE,INC.	3512 Faith Church Road			Indian Trail	NC	28079	TR	6,085
ANKE DRECHSEL		MONDSTRASSE 5		KARLSRUHE		76135	TR	6,006
LAMPWORKS INC.	28457 NORTH BALLARD DRIVE	SUITE C		LAKE FOREST	IL	60045	TA	6,002
CONAIR CORPORATION	PO BOX 932059			ATLANTA	GA	31193	TA	5,996
NUXE		2800 W STATE RD 84	SUITE 212-I	FT LAUDERDALE	FL	33220	TR	5,906
NATURAL DECORATIONS,INC. NDI		P.O.BOX 847		BREWTON	AL	36427	TR	5,866
EXCEL HOME FASHIONS	% CIT COMMERCIAL SERVICES		P.O. BOX 1036	CHARLOTTE	NC	28201-1036	TR	5,828
ATLAS/HOMEWARES		1310 CYPRESS AVENUE		LOS ANGELES	CA	90065	TR	5,784
VALLI & VALLI (USA) INC.	LOCKBOX 773495	3495 SOLUTIONS CENTER		CHICAGO	IL	60677-3304	TR	5,751
SELAMAT DESIGNS LTD.		3494 BEEKMAN SOUTH		CINCINNATI	OH	45223	TR	5,748
LAPPAS SPINERSMITHS INC	2915 LBJ FREEWAY	SUITE 240		DALLAS	TX	75234	TR	5,743
TOZAI Home	30 Warren Place			Mt Vernon	NY	10550	TA	5,667
DORNBRACHT AMERICAS		1700 EXECUTIVE DRIVE SOUTH		DALUTH	GA	30096	TR	5,560
IRIS USA		P.O. BOX 681111		MILWAUKEE,	WI	53268-1111	TR	5,550
SIDELINES, INC		PO BOX 696		LINCROFT	NJ	07738	TR	5,539
AXIS INTERNATIONAL MARKETING	1800 SOUTH WOLF ROAD			DES PLAINES	IL	60018	TR	5,533
BARGOOSE HOME TEXTILES		96 ATLANTIC AVENUE		LYNBROOK	NY	11563	TR	5,491
HOMART		15041-A BLAKE PARKWAY		IRVINE	CA	92618	TR	5,425
LUIGI BORMIOLI CORP	W 1960	P.O.BOX 7777		PHILADELPHIA	PA	19175-1960	TR	5,409
MARPAC CORPORATIONS	3601 BLUE CLAY ROAD	P.O. BOX 3098		WILMINGTON	NC	28406	TR	5,393
SONNEMAN		P.O. BOX 7458		NEWBURGH	NY	12550	TR	5,389

VOTIVO		951 SOUTH PINE STREET,SUITE 13	SUITE 135	SPARTANBURG	SC	29302	TR	5,325
CRYSTORAMA INC	95 CANTIAGUE ROCK ROAD			WESTBURY	NY	11590	TR	5,308
FINE ART LAMPS		PO BOX 028545		MIAMI	FL	33102-8545	TR	5,301
JOYA DISTRIBUTING		685 MARKET STREET		MEDFORD	OR	97504	TR	5,290
RENEES GARDEN	7389 WEST ZAYANTE ROAD			FELTON	CA	95018	TR	5,273
HEPBURN CLASSICS		600 LOCUST STREET, SUITE 2J		MOUNT VERNON	NY	10552	EX	5,225
ELEGANT LINEN		200 60TH STREET		BROOKLYN	NY	11220	TR	5,194
PICNIC TIME	5131 MAUREEN LANE			MOORPARK	CA	93021	TR	5,192
BESA LIGHTING		6695 TAYLOR ROAD		BLACKLICK	OH	43004	TR	5,181
TABULA TUA,INC		1015 W. ARMITAGE AVE		CHICAGO	IL	60614	TR	5,180
V RUGS & HOME		652 NE 63ST STREET	SUITE 401	MIAMI	FL	33138	TR	5,133
SEDA FRANCE		8301 SPRINGDALE RD STE 800		AUSTIN	TX	78724	TR	5,128
SCUBE DESIGN		33 HUDSON STREET	1407 EAST	JERSEY CITY	NJ	07302	TR	5,114
GLOSTER FURNITURE INC		1075 FULP INDUSTRIAL RD.	P.O BOX 738	SOUTH BOSTON	VA	24592	TR	5,108
SUSSMAN AUTOMATIC CORPORATON		43-20 34TH STREET		LONG ISLAND CITY	NY	11101	TR	5,078
FRENCH BULL		161 EAST 61 STREET		NEW YORK	NY	10065	TR	5,050
TURNSTYLE DESIGN LTD	BARONWAY ROUNDSWELL		BUSINESS PARK	BARNSTAPLE DEVON		EX313TB	TR	5,041
GREENBERG DISPLAY		327 BROOME		NEW YORK	NY	10002	TR	5,000
TESSILARTE		100, VIA TOSELLI PIETRO		FIRENZE	Italy	50144	TR	4,987
REMINGTON LAMP		2500 GETTYSBURG ROAD		CAMP HILL	PA	17011	TR	4,954
MOEN INC.		25300 AL MOEN DR.		NORTH OLMSTED	OH	44070	TR	4,949
EASTERN ENTERPRISES	5180 ELSEN HOWER AVE			ALEXANDRA	VA	22304	TR	4,888
GIFT BOX CORP OF AMERICA		225 FIFTH AVENUE		NEW YORK	NY	10010	TR	4,857
UNITED PARCEL SERVICE	A/C 177-07X	P.O. BOX 7247-0244		PHILADELPHIA	PA	19170-0001	EX	2,180
LE JACQUARD FRANCAIS		45 BOULEVARD KELSCH B.P 62		88400 GERARDMER	France	CEDEX	TR	4,815
CEDARFRESH		550 11TH STREET		MIAMI BEACH	FL	33139	TR	4,803
SONIA AMERICAN, INC		10380 NEW WEST 53rd STREET		SUNRISE	FL	33351	TR	4,798
HOUSEHOLD ESSENTIALS,LLC		5895 NORTH LINDBERGH BLVD.		HAZELWOOD	MO	63042	TR	4,790
ALASHAN CASHMERE COMPANY LLC		411 CHAPEL ST.		HARRISVILLE	RI	02830	TR	4,782
LEXSTAR		25 LINCOLN STREET		HAVERSTRAW	NY	10927	TR	4,755
FAIRMONT DESIGNS		6950 NORITSU AVENUE		BUENA PARK	CA	90620	TR	4,673
HUNTER FAN CO		2500 FRISCO AVENUE		MEMPHIS	TN	38144	TR	4,666
DAICO INDUSTRIES INC	335 MEEHAN AVE			WEST LAWRENCE	NY	11691	TR	4,626
BOB'S YOUR UNCLE		25 CHANNEL CENTER STREET	UNIT 101	BOSTON	MA	02210	TR	4,608
JASON PRODUCTS		465 S.MEADOWS PARKWAY	SUITE 20	RENO	NV	89521	TR	4,576
BLOMUS-SKS USA CORP.		2412 E MAIN ST.		OLNEY	IL	62450	TR	4,558
AMERICAN LIGHTING INC		7660 E.JEWELL AVE #A		DENVER	CO	80231	TR	4,532
ROCKY MOUNTAIN HARDWARE		1030 AIRPORT WAY	P.O. BOX 4108	HAILEY, IDAHO	ID	83333	TR	4,525
INTERLUDE HOME		25 TREFOIL DRIVE		TRUMBALL	CT	06611	TR	4,492
CHANTAL COOKWARE CORP	P.O. BOX 802508			HOUSTON	TX	77280	TR	4,476
FED EX		P.O. BOX 371461		PITTSBURGH	PA	15250-7461	EX	4,464
WESTYE GROUP EAST		GENERAL POST-EAST LLC	P.O. BOX 30948	NEW YORK	NY	10087-0948	TR	4,459
KIMBERLY HOUSE LTD		136 Radio Circle		Mt. Kisco	NY	10549	TR	4,436
ILLUME	2000 W. 94TH ST			MINNEAPOLIS	MN	55431	TR	4,406
ALBANY HARDWARE		6740 BELT CIRCLE DRIVE		BEDFORD PARK	IL	60638	TR	4,398
VON MORRIS CORPORATION		201 ERIE STREET		CAMDEN	NJ	08102	TR	4,396
HARRY D. KOENIG & CO. INC.		P.O. BOX 125		EAST ROCKAWAY	NY	11518	TR	4,385
PALMER INDUSTRIES		379 CHARLES STREET		PROVIDENCE	RI	02904	TR	4,354

OGIO INTENATIONAL INC		14926 SOUTH PONY EXPRESS ROAD		BLUFFDELE	UT	84065	TR	4,344
MAXIM GROUP		253 N. VINELAND		CITY OF INDUSTRY	CA	91746	TR	4,334
MARIPOSA		5 ELM STREET		MANCHESTER	MA	01944	TR	4,330
KITTRICH CORP/	14555 ALONDRA BLVD			LA MIRADA	CA	90638	TR	4,291
ARCHITECTURAL GRILLE	42 SECOND AVENUE			BROOKLYN	NY	11215	TR	4,287
ZWILLING J.A. HENCKELS		171 SAW MILL RIVER ROAD		HAWTHORNE	NY	10532	TR	4,287
COUCKE	C/o VOILA HOME		23238 DOLOROSA STREET	WOODLAND HILLS	CA	91367	TR	4,283
BRAHMS/MOUNT TEXTILES,INC.		19 CENTRAL STREET		HALLOWELL	ME	04347	TR	4,191
GREEN MOUNTAIN PRODUCTS,INC		MULLER PARK		NORWALK	CT	06851	TR	4,172
SOLANO INTERNATIONAL		75TANCE DRIVE	SUITE 1167	CHICAGO	IL	60675-1167	TR	4,139
FREDERICK COOPER LAMPS CO.,INC		PO BOX 1177		BEDFORD PARK	IL	60499	TR	4,138
DELTA CARBONA		376 HOLLYWOOD AVENUE	SUITE 208	FAIRFIELD	NJ	07004	TR	4,090
BULBRITE INDUSTRIES		P.O. BOX 4108		SOUTH HACKENSACK	NJ	07606 4108	TA	4,087
LENBROOK AMERICA CORP.		6 MERCHANT STREET		SHARON	MA	02067	TR	4,083
BETHANY LOWE		16655 COUNTY HWY 16		OSCO	IL	61274	TR	4,046
PORTER PRESTON INC		61 MATTATUCK HEIGHTS ROAD		WATERBURY	CT	06705	TR	4,004
VERA BRADLEY		2208 PRODUCTION ROAD		FORT WAYNE	IN	46808	TA	3,986
WMF USA		3512 FAITH CHURCH ROAD		INDIAN TRAIL	NC	28079	TR	3,945
LEWIS DOLIN,INC		P.O. BOX 239		KATONAH	NY	10536	TR	3,944
BOUGIES-LA-FRANCAISE USA CORP		274ADISON AVENUE	SUITE 1804	NEW YORK	NY	10016	TR	3,936
HANDBAG HANGUPS		117 EAST 71ST STREET	SUITE 4CD	NEW YORK	NY	10021	TR	3,910
UNITED SUPPLY SYSTEM		350 MICHAEL DRIVE		SYOSSET	NY	11791-4700	TR	3,880
REMCRAFT LIGHTING PRODUCTS			12870 N.W. 45TH AVE	MIAMI,	FL	33054	TR	3,863
FIVE STAR CARTING, INC.	58-35 47TH STREET			MASPETH	NY	11378	EX	3,484
METROKANE INC	150 East 58 Street	17th Floor		NEW YORK	NY	10155	TR	3,840
DECORATIVE CRAFTS		50 CHESTNUT		GREENWICH	CT	06830	TA	3,835
PAETEC		P.O. BOX 1283		BUFFALO	NY	14240-1283	EX	3,829
FISHS EDDY		915 BROADWAY suite 600A		NEW YORK	NY	10010	TR	3,820
MARJAM SUPPLY CO.	ACCOUNTS RECEIVABLE	885 CONKLIN STREET		FARMINGDALE	NY	11735	TR	3,819
DESSAU BRASS INC	39 GRAPHIC PLACE			MOONACHIE	NJ	07074	TR	3,758
BORMIOLI ROCCO GROUP	17TH FLOOR	41 MADISON AVENUE		NEW YORK	NY	10010	TR	3,730
ROBINSON HOME PRODUCTS	2615 WALDEN AVENUE			BUFFALO	NY	14225	TR	3,713
W.KING AMBLER		2222 MASON LANE		MANCHESTER	MO	63021	TR	3,684
TRICAM INDUSTRIES	7677 EQUITABLE DRIVE			EDEN PRAIRIE	MN	55344-3679	TR	3,677
PATIENCE BREWSTER	P.O. BOX 689			SKANEATELES	NY	13152	TR	3,631
RUG HOLD INC	817 N HAMILTON STREET			DALTON	GA	30720	TR	3,626
BESTT LIEBCO		P.O.BOX 403593		ATLANTA	GA	30384-3593	TA	3,622
MARYE-KELLEY	1602 SUL ROSS			HOUSTON	TX	77006	TR	3,602
DIANE STUDIOS INC	34-35TH STREET			BROOKLYN	NY	11232	TR	3,587
SYBARITIC INDUSTRIES LTD		115 TOMKINS AVENUE		PLEASANTVILLE	NY	10570	TR	3,581
CAPUANO HOME APPLIANCES SALES,	INC		215A CENTRAL AVENUE	EAST FARMINGDALE	NY	11735	TR	3,581
TRULABS LLC	DBA SINT PARFUM	624 S.LANDER STREET	# 48	SEATTLE	WA	98134	TR	3,549
ROOST	200 GATE FIVE RD #116			SAUSALITO	CA	94965	TA	3,541
SWING LTD.		152 COMMONWEALTH AVENUE		CONCORD	MA	01742	TR	3,538
AROMATIQUE INC		P.O. BOX 6000		HEBER SPRINGS	AR	72543-6000	TR	3,523
ART DE LYS		38 RUE CHANZY-BP51		LYS LES LANNOY	France	F59541	TR	3,515
NEWPORT BRASS		201 E. CARNEGIE AVE		SANTA ANA	CA	92705	TR	3,515
BARLOW TYRIE		1263 GLEN AVENUE		MOORESTOWN	NJ	08057	TR	3,490

MALDEN INTERNATIONAL		20 KENDRICK ROAD		WAREHAM	MA	02571	TR	3,488
TELESCOPE CASUAL	85 CHURCH STREET	P.O. BOX 299		GRANVILLE	NY	12832	TR	3,475
ROSLE		802 CENTERPOINT BLVD.		NEW CASTLE	DE	19720	TR	3,470
AAMSCO LIGHTING INC		100 LAMP LIGHT CIRCLE		SUMMERVILLE	SC	29483	TR	3,466
FNAPP-FRANCE LTD.	maison du linge	44-02 11th street	loft 614	long island city	NY	11101	TR	3,433
ARTERIOS HOME		4430 SIMONTON ROAD		DALLAS	TX	75244	TR	3,429
US ACRYLIC		1101 MOMENTUM PLACE		CHICAGO	IL	60689-5311	TA	3,428
REP INDUSTRIES INC		312 WALNUT STREET		LANSDALE	PA	19446	TR	3,419
SWISS DIAMOND	156 HALSEY ROAD			PARSIPPANY	NJ	07054	TR	3,407
BURKE SUPPLY	BLDG 293	BKLYN NAVY YARD		BROOKLYN	NY	11205	EX	3,401
J.MENDIZABAL	CORONEL UZAL 3541	1636 OLIVOS		BUENOS AIRES	Argentina		TR	3,386
T & J VESTOR AMERICA INC.		234 W.39TH STREET	2ND FLOOR	NEW YORK	NY		TR	3,373
HAFELE AMERICA CO.(#42886)		3901CHEYENNC DRIVE	P.O BOX 4000	ARCHDALC	NC	27263	TR	3,359
THE NEUWIRTH CO. INC.		80 NORTH BROADWAY	SUITE 2003	HICKSVILLE	NY	11801	TR	3,356
GINSEY INDUSTRIES INC.		PO BOX 8500 (S-7125)		PHILADELPHIA	PA	19178-7125	TR	3,325
R.S.V.P. INTERNATIONAL	4021 13TH AVE W.			SEATTLE	WA	98119	TR	3,318
ELIAS ARTMETAL INC.	P.O. BOX 1872			MINEOLA	NY	11501	TR	3,305
BELLE FLEUR LLC	BELLE FLEUR HOME	134 FIFTH AVENUE	4TH FLOOR	NEW YORK	NY	10011	TR	3,266
MADISON SQUARE ENTERTAINMENT		2 PENNSYLVANIA PLAZA		NEW YORK	NY	10121	TR	3,200
TERVIS TUMBLER		201 TRIPLE DIAMOND BLVD.		NORTH VENICE	FL	34275	TR	3,199
LINNEA LLC		1800 NE 25TH AVE.	SUITE 10	HILLSBORO	OR	97124	TR	3,198
GINKGO INT'L LTD		8102 LEMONT ROAD SUITE 1100		WOODRIDGE	IL	60517	TR	3,162
MODEL METALWORKS INC.		8252 MICHAEL DRIVAE		HUNTINGTON BEACH	CA	92647	TR	3,151
GRANDRICH		16215 MARGUARDT AVENUE		CERRITOS	CA	90703	TR	3,134
ALNO INC.		13984 BALBOA BLVD.		AYLMAR,	CA	91342	TR	3,117
OMI INDUSTRIES		18-6 E. DUNDEE ROAD	SUITE 101	BARRINGTON	IL	60010	TR	3,085
ACCESS LIGHTING		P.O.BOX 37334		CHARLOTTE	NC	28237 7334	TR	3,074
WEAVE TREE INC.		3312 HUDSON AVENUE	4K	UNION CITY	NJ	07087	TR	3,055
WC REDMAN COMPANY	PO BOX 7			PERU	IN	46970	TR	3,032
JEFFERSON GROUP /TRANS EAST	225 MARTIN STREET			GREENVILLE	NC	27834	TR	3,017
AMERICAN-DE ROSA LAMPARTS,INC		PO BOX 911427		LOS ANGELES	CA	90091	TA	3,010
CHEF'N CORPORATION	1520 4TH AVE	3RD FL		SEATTLE	WA	98121	TR	2,996
CAPE COD POLISH CO INC	348 HOKUM ROCK ROAD	PO BOX 2039		DENNIS	MA	02638	TR	2,972
JILL ROSENWALD		369 CONGRESS STREET	2nd floor	BOSTON	MA	02210	TR	2,960
ALESSI USA INC		155 SPRING STREET		NEW YORK	NY	10012	TA	2,955
MY BOY SAM LTD		ONE WELLSVILLE AVENUE	P.O.BOX 988	NEW MILFORD	CT	06776	TR	2,946
BORGHERESI L & M snc	VIA SCIRUCCIOLO DEL PLETTI	50025 FIRNZE					TR	2,941
OLD BISCAINE DESIGNS	PO BOX 688			AMERICUS	GA	31709	TR	2,920
TRANS USA PRODUCTS	15 LEXINGTON AVENUE			EAST BRUNSWICK	NJ	08816	TR	2,913
AXIS IMEX INC	1218 STEALTH STREET			LIVERMORE	CA	94551	TR	2,912
CDW DIRECT, LLC		P.O.BOX 75723		CHICAGO	IL	60675 5723	EX	2,885
RK INTERNATIONAL		5607 HARTSDALE DRIVE		HOUSTON,TEXAS	TX	77036	TR	2,879
QUALITY SOLID SURFACE		333 VREELAND AVENUE		PATTERSON	NJ	07513	TR	2,875
LAZY BONEZZ		114 WEST 26TH STREET	8TH FLOOR	NEW YORK	NY	10001	TR	2,845
BRUNSWIC & FLS		P.O. BOX 905		N WHITE PLAINS	NY	10603 0905	TA	2,819
TWO WOMEN SAN FRANCISCO INC.		22 BATTERY STREET	SUITE 202	SAN FRANCISCO	CA	94111	TR	2,800
NORTHERN LIGHTS CANDLES			3474 ANDOVER ROAD	WELLSVILLE	NY	14895	TR	2,795
NORTHERN LABS,INC.		4701 CUSTER ST.	P.O. BOX 850	MANITOWOC,WISCO	WI	54221-7621	TR	2,792

SPLASH HOME		4930 COURVAL STREET		ST. LAURENT,	CA	QC H4T1L1	TR	2,774
HELMAC - EVERCARE COMPANY		3440 PRESTON RIDGE RD		ALPHARETTA	GA	30005	TR	2,771
UP COUNTRY	62 INDUSTRIAL PARK ROAD			DAWSONVILLE	GA	30534	TR	2,748
COOPER CLASSICS	PO BOX 890061			CHARLOTTE	NC	28089	TA	2,739
HEN HOUSE LINENS		P.O.BOX 1372		SEVERNA PARK	MD	21146	TR	2,733
ROXTER LIGHTING	MATOV INDUSTRIES INC	10-11 40TH AVENUE		LONG ISLAND CITY	NY	11101	TR	2,731
STANDARD WHOLESALE HARDWARE		42 LUDLOW STREET		NEW YORK	NY	10002	TR	2,723
SUGATSUNE AMERICA INC		18101 SAVARONA WAY		CARSON	CA	90746	TA	2,697
S D H ENTERPRISES INC.		495-C EDISON COURT		FAIRFIELD	CA	94534	TR	2,691
TAYMOR INDUSTRIES	1586 ZEPHYR AVENUE	P.O.BOX 56148		HAYWARD	CA	94545 6148	TR	2,679
GOLD RAY SHADE, INC.		PO BOX 605		PASSAIC	NJ	07055	TR	2,668
WESTOVER COMPANY		5708 F STREET		OMAHA	NE	68127	TR	2,664
BIEDERMANN & SONS INC	P.O. BOX 8407	190 NORTHFIELD RD		NORTHFIELD	IL	60093	TR	2,664
KETTLER INT'L INC.		1355 LONDON BRIDGE ROAD		VIRGINIA BEACH	VA	23453	TR	2,650
FOREVER NEW INTERNATIONAL		4701 N 4TH AVENUE		SIOUX FALLS	SD	57104-0403	TR	2,647
BLOCK HOUSE		5020 WEST 73 STREET	P.O BOX 2131	BEDFORD PARK	IL	60499-2131	TR	2,638
GIFT WRAP CO.,THE		338 INDUSTRIAL BOULEVARD		MIDWAY	GA	31320	TR	2,637
FORTESSA		22601 DAVIS DRIVE		STERLING	VA	20164	TR	2,616
Q-EXIMTRAD,INC.		63 WASHINGTON AVENUE		CARTERET	NJ	07008	TR	2,611
FIVE STAR GROUP	P. O. BOX 1960			EAST HANOVER	NJ	07936	TR	2,609
AM NEW YORK			145 WEST 30TH STREET, 9TH FL	NEW YORK	NY	10001	EX	2,600
LEE JOFA INC.		201 CENTRAL AVE. SOUTH		BETHPAGE	NY	11714	TA	2,590
PREMIER STATIONERS, INC.	357 W. 36TH STREET	4th Floor		NEW YORK	NY	10018	EX	2,582
CASAFINA	ORCHARD RIDGE CORPORATE PARK			BREWSTER	NY	10509	TR	2,555
CHRISTY / WELSPUN	10230 RIDGE CREEK DRIVE	SUITE D		CHARLOTTE	NC	28273	TR	2,551
DESCO VACUUM CLEANER SUPPLY CO	543 PENNSYLVANIA AVE			LINDEN	NJ	07036	TR	2,544
M & G PACKAGE CORP		226-10 JAMAICA AVENUE		FLORAL PARK	NY	11001	TR	2,537
BAUDELAIRE	265 OLD HOMESTEAD HWY			SWANZEY	NH	03446	TR	2,499
MONTE CARLO FAN		740 S.W LOOP 820	SUITE 110	FORT WORTH	TX	76115	TR	2,490
CYBERA, INC.		9009 CAROTHERS PARKWAY	SUITE 5C	FRANKLIN	TN	37067	EX	2,487
ZAGAT SURVEY		4 COLUMBUS CIRCLE		NEW YORK	NY	10019	TA	2,476
DESIGN DESIGN		19 LAGRAVE AVE SE		GRAND RAPIDS	MI	49503	TR	2,457
BARREVELD INTERNATIONAL	3027 ROUTE 9			COLD SPRING	NY	10516	TR	2,452
NEPTUNE INT'L		6835 PICCARD STREET	ST HYACINTHE	QUEBEC	Canada	J2S1H3	TR	2,449
WILLIAM ARTHUR		P.O. BOX 460		WEST KENNEBUNK	MA	04094-0460	TA	2,429
URBAN RITUELLE	UNIT 17	59-63 CAPTAIN COOK DRIVE	CARINGBAH	SYDNEY		NSW2229	TR	2,411
WEISS & BIHELLER		440 NEPPERHAN AVENUE		YONKER'S	NY	10701	TR	2,403
INMAR GROUP LLC		10185 COLLINS AVE	SUITE 220	BAL HARBOUR	FL	33154	TR	2,397
CANETTI DESIGN GROUP	PO BOX 57			PLEASANTVILLE	NY	10570	TA	2,394
ARJAY COMPANY		1030 GRAND BOULEVARD		DEER PARK	NY	11729-0157	TR	2,389
SWISSCO LLC		38 EAST 32ND STREET 12TH FLOOR		NEW YORK	NY	10016	TR	2,388
KEY INGREDIENT CORP.		P.O. BOX 1824		AUSTIN	TX	78767	TR	2,388
INFANTISSIMA		1009 ISABELLA		HOUSTON	TX	77006	TR	2,377
BAINULTRA INC.	956 CHEMIN OLIVER	SAINT NICHOLAS		QUEBEC	Canada	G7A2N1	TR	2,377
INTERMETRO INDUSTRIES CORP.		PO BOX 93730		CHICAGO	IL	60673-3730	TR	2,361
TAIUSA		PO BOX 9415		REDLANDS	CA	92375	TR	2,351
SOHUM COSMETICS		901 W.VICTORIA STREET		RANCHO DOMINGO	CA	90220	TR	2,346
GATE HOUSE FURNITURE		471 HUNNEWELL STREET		NEEDHAM	MA	02494	TR	2,341

DON-JO MFG., INC		P.O BOX 929		STERLING	MA	01564-0929	TR	2,335
ROSENTHAL USA		355 MICHELE PL		CARLSTADT	NJ	07072	TA	2,332
DIAMOND FURNITURE		544 PARK AVE 5TH FLOOR	5-A	BROOKLYN	NY	11205	TR	2,326
HICKORY CHAIR LOCKBOX		WACHOVIA LOCKBOX #60832	1525 WEST W.T. HARRIS BLVD.	CHARLOTTE	NC	28262	TR	2,312
KING & I		399 ROUTE 28 SO ORLEANS CENTER	P.O.BOX 615	SO.ORLEANS	MA	02662	TR	2,303
DESIGN LEGACY		141 GIASS STREET		DALLAS	TX	75207	TR	2,301
POTLUCK STUDIOS		125 PECKS ROAD		PITTSFIELD	MA	01201	TR	2,298
KINGSBRIDGE CROSSING LIMIED	DBA SOMERSET DISTRIBUTION	SUITE 300	20283 STATE ROAD 7	BOCA RATON	FL	33498	TR	2,291
HUBBARDTON FORGE		P.O. BOX 827		CASTLETOWN	VT	05735	TR	2,287
BROWNE USA,INC.		802 CENTERPOINT BLVD		NEW CASTLE	DE	19720	TR	2,279
DE BUYER INC.		321 S.BEVERLY DRIVE		BEVERLY HILLS	CA	90212	TR	2,246
DANA GIBSON ONC.		2109 DABNEY ROAD		RICHMOND	VA	23230	TR	2,232
NANCY CALHOUN DESIGNS		18032-C LEMON DRIVE	PMB 344	YORBA LINDA,	CA	92886	TR	2,226
ORKIN PEST CONTROL	DAVID PARILLO S	40-27 CRESCENT AVE.		LONG ISLAND CITY	NY	11101	EX	1,636
TRI-STATE INC.		P.O. BOX 190166		BROOKLYN	NY	11219	EX	2,210
AUGUST THOMSEN CORP	36 SEA CLIFF AVENUE			GLEN COVE	NY	11542	TR	2,180
JBA INTERNATIONAL,INC.		393 JERICHO TURNPIKE	SUITE 2	MINEOLA	NY	11501	TR	2,174
STAKMORE CO.INK		30 ELM STREET		OWEGO	NY	13827	TR	2,172
BIA CORDON BLEU		100 ENTERPRISE CT.		GALT	CA	95632	TR	2,167
VESTAH		1 BOULEVARD CHARLES de GAULLE	HALL A COLOMBRS CEDEX				TR	2,155
MELITTA USA INC.		P.O. BOX 102986		ATLANTA	GA	30368-2986	TR	2,134
AMEYA LIGHTS	40 E 94TH ST #19			NEW YORK	NY	10128	TR	2,127
JESCO LIGHTING GROUP		66-25 TRAFFIC AVENUE		GLENDALE	NY	11385	TR	2,127
HTI COLLECTION LTD.	HOT TOPICS, INC	515 MADISON AVENUE	SUITE 2100	NEW YORK	NY	10022	TR	2,126
EMISSARY	3580 BROAD STREET			ATLANTA	GA	30341	TR	2,123
JOHN ROBshaw		245 WEST 29TH STREET	1501	NEW YORK	NY	10001	TR	2,120
ANTONIOLUPI		516 N.WELLS STREET		CHICAGO	IL	60610	TR	2,118
SPRINGS WINDOW FASHIONS		7549 GRABER ROAD		MIDDLETON	WI	53562_1096	TR	2,116
TATUTINA,INC.		24 NORTH MAIN STREET		ATTLEBORO	MA	02703	TR	2,111
LINON HOME DECOR PRODUCTS INC	22 Jericho Turnpike			Mineola	NY	11501	TR	2,110
L&R DISTRIBUTORS INC	9301 AVENUE D			BROOKLYN	NY	11236	TR	2,093
PENDERGRASS,INC.		115 NORTH MAIN STREET		CHAFFEE	MO	63740	TR	2,090
HITACHI CREDIT AMERICA CORP.	21925 NETWORK PLACE			CHICAGO	IL	60673-1219	EX	2,080
ZENITH PRODUCTS CORP.		P.O. BOX 751882		CHARLOTTE	NC	28275 1882	TR	2,071
SOICHER-MARIN FINE ART		7245 16TH STREET	SUITE 110	SARASOTA	FL	34243	TR	2,064
VIPP INC.		83 MURRAY STREET	3RD FLOOR	NEW YORK	NY	10007	TR	2,049
CLOUD 9 DESIGN INC.		7 W 34TH STREET	SUITE # 814	NEW YORK	NY	10001	TR	2,025
RSS ENTERPRISES,INC.	C/O EDENSCENTS	80 TRAIANGLE BLVD		CARLSTADT	NJ	07072	TR	2,024
EPICUREAN CUTTING SURACES		5781 BERQUIST ROAD		DULUTM	MN	55804	TR	2,012
MILEA TRUCK SALES CORP.	885 EAST 149TH STREET			BRONX	NY	11378	EX	2,001
SELBY FURNITURE HARDWARE		321 RIDER AVENUE		BRONX	NY	10451	TR	1,995
CSL CREATIVE SYSTEMS LIGHTING		14625 EAST CLARK AVENUE		CITY OF INDUSTRY	CA	91745	TR	1,973
ENRICO PRODUCTS		945 N. 96TH STREET		SEATTLE	WA	98103	TR	1,953
BOWRON		P.O.BOX 17613		DENVER	CO	80217	TR	1,950
VILLEROY & BOCH USA INC.		9393 WAPLES STREET	SUITE 120	SAN DIEGO	CA	92121	TR	1,943
ART & COMMERCE	P.O. BOX 191551			DALLAS	TX	75219	TR	1,939
YENKIN-MAJESTIC PAINT CORP.		P.O. BOX 641303		CINCINNATI	OH	45264 1303	TR	1,938
CHEVIOT PRODUCTS	200-1594 KEBET WAY	PORT COQUITLAM BC CANADA		V3C 5M5		V3C 5M5	TR	1,930



CATSKILL CRAFTSMEN INC		15 WEST END AVENUE		STAMFORD	NY	12167	TR	1,925
CLABER INCORPORATED		191 STANLEY STREET		ELK GROVE VILLAGE	IL	60007	TR	1,917
ACUITY BRAND LIGHTING INC.	D/B/A/LITHONIA LIGHTING		ONE LITHONIA WAY	CONYERS	GA	30012	TR	1,914
MOR COSMETICS		10869 PORTAL DRIVE		LOS ANGELES	CA	90720	TR	1,909
Maria Yee	298 harrey West Boulevard			Santa Cruz	CA	95060	TR	1,908
O2-COOL		1415 NORTH DAYTON STREET		CHICAGO	IL	60622	TR	1,907
SCENTS & FELL INC.		1800 NE 114TH STREET	SUITE 1106	MIAMI	FL	33181	TR	1,905
J. AARON COMPANY		773 GLENDALE ROAD	#A	SCOTTDALE	GA	30079	TR	1,878
STONE FOREST	213 SOUTH STREET FRANCIS DRIVE			SANTA FE	NM	87501	TR	1,832
ETON CORPORATION		1015 CORPORATION WAY		PALO ALTO	CA	94303	TR	1,814
CE COREY		223 GUINEA WOODS ROAD		OLD WESTBURY	NY	11568	TR	1,792
RABLABS	107 WEST 25TH STREET	#2E		NEW YORK	NY	10001	TR	1,791
BRASS CRAFT INDUSTRIAL PROD		39600 ORCHARD HILL PLACE		NOVI	MI	48375	TR	1,790
ULSTER LINEN CO.INC.		383 MOFFIT BLVD.		ISLIP	NY	11751	TR	1,788
SHADOW INSIDE		15 OAKWOOD AVENUE		NORWALK	CT	06850	TR	1,786
SOKO		45 WILLIAMS AVENUE		SAN FRANCISCO	CA	94124	TR	1,785
LITE TOPS		1233 WEST ST.GEORGES AVENUE		LINDEN	NJ	07036	TR	1,784
ZERO WATER TECHNOLOGIES		4510 ADAMS CIRCLE		BENSALEM	PA	19020	TR	1,783
IZOLA		331 WEST 21ST STREET		NEW YORK	NY	10011	TR	1,774
CANDLE LITE INC.	4460 LAKE FOREST DRIVE	SUITE 200	PO BOX 42364	CINCINNATI	OH	45242	TA	1,764
RAG AND BONE BINDERY		1088 MAIN ST.		PAWTUCKET	RI	02860	TR	1,729
ADP,INC.		P.O.BOX 9001006		LOUISVILLE	KY	40290 1006	EX	948
J & R UNIQUE		69-15 49TH AVENUE		WOODSIDE	NY	11377	TR	1,705
CENTRAL PARKING SYSTEMS		360 WEST 31ST STREET 12TH FL		NEW YORK	NY	10001	EX	1,700
APPAREL SOLUTIONS	**THE CIT GROUP/COMMERCIAL SVC	P.O. BOX 1036		CHARLOTTE	NC	28201 1036	TR	1,693
TRI STATE SUPPLY, INC.	PO BOX 190166			BROOKLYN	NY	11219	TR	1,688
CHECK-O-LITE	3464 Kennedy Blvd			JERSEY CITY	NJ	07307	TR	1,687
PRIME LINE PRODUCTS		26950 SAN BERNARDINO AVE.		REDLANDS	CA	92374	TR	1,683
AQUIESSE		791 CHAMBERS LANE	#120	SIMI VALLEY	CA	93065	TR	1,678
LINKASINK		2414 EAST PARADISE LANE		PHOENIX	AZ	85032	TR	1,665
ALSTON QUALITY INDUSTRIES INC	1200 FULLER ROAD			LINDEN	NJ	07036	TR	1,655
CREATIVE PRINT SERVICES			PO BOX 035664	NEWARK	NJ	07193	EX	1,655
PRESENT TIME INC.		3600 BEE CAVES ROAD		AUSTIN	TX	78746	TR	1,642
PSP USA LLC.		6391 WALMORE ROAD		NIAGARA FALLS	NY	14304	TR	1,638
TERRA ACQUA		3463 ATATE STREET	# 148	SANTA BARBARA	CA	93105	TR	1,631
FABRICUT		9303 E. 46TH STREET		TULSA	OK	74145-4895	TR	1,617
STELLA EXPRESS TRUCKING CO,INC	15 GLEN ROAD			PARSIPPANY	NJ	07054	TR	1,614
COULEUR NATURE		13741 DANIELSON COURT SUITE E		POWAY	CA	92064	TR	1,612
WAL-RICH		97-36 43RD AVE		CORONA	NY	11368	TR	1,609
PRESENT CO.,THE	UNIT E1,71-73 WARRINER GRDNS	BATTERSEA		LONDON	EN	- SW114DX	TR	1,609
LECLAIRE & BAYOT, INC	BREMER LLOYD ORGANIC		P.O. BOX 254	GWYNEDD	PA	19436	TR	1,605
METROPOLIS MAGAZINE			61 WEST 23RD STREET, 4TH FL	NEW YORK	NY	10010-4246	EX	1,600
YOUR OTHER WAREHOUSE		12100 LITTLE CAYMAN AVENUE	SUITE A	BATON ROUGE	LA	70827	TR	1,593
WOODCHUCK FIREWOOD	P.O. BOX 400			MONTGOMERY	NY	12549	TR	1,584
LAIRD PLASTICS NC.		123 FROST STREET		WESTBURY	NY	11590	TR	1,580
STROHEIM & ROMANN		31-11 THOMSON AVE		L.I.C.	NY	11101	TR	1,564
KEUCO USA		50A SATELLITE BLVD NW		SUWANEE	GA	30024	TR	1,554
J. FLEET DESIGN LTD	ONE ONDERDONK PLACE			PLEASANTVILLE	NY	10570	TR	1,551

KLEAN KANTEEN		4345 HEDSTROM WAY		CHICO	CA	95973	TR	1,548
FORO MARBLE		140 3RD STREET		BROOKLYN	NY	11231	TR	1,530
WOODLORE	DRAWER 78232			MILWAUKEE	WI	532780874	TR	1,505
LEIGHTON UMBRELLAS		50 MAYFIELD AVENUE		EDISON	NJ	08837	TR	1,505
SISSON IMPORTS		131 30th STREET NE #6		AUBURN	WA	98002	TR	1,493
Classic Hardware	280 Main Street		PO Box 73	Bedminster	NJ	07921	TR	1,487
OGGETI	48 NORTHWEST 25TH STREET			MIAMI	FL	33127	TR	1,484
MID-AMERICA		10680 88TH AVENUE		PLEASANT PRAIRIE	WI	53158	TR	1,477
TABLECRAFT PRODUCTS COMPANY	FOOD SERVICES	7008 1058	RELIABLE PARKWAY	CHICAGO	IL	60686	TR	1,476
UPS		P.O BOX 7247-0244		PHILADELPHIA	PA	19170-0001	EX	658
LUMIRAM CORPORATIOM	615 5TH AVENUE			LARCHMONT	NY	10538	TR	1,458
BOONE		224020 TEMESCAL CANYON ROAD		CORONA	CA	92882-5015	TR	1,432
REMIN KART-A-BAG		510 MANHATTAN ROAD		JOLIET	IL	60433	TR	1,432
GLOBAL INSTRUMENTS LTD.	819 INDUSTRIAL DRIVE			TRENTON	MO	64683	TR	1,428
GRANITE GOLD		9170 CHESAPEAKE DRIVE		SAN DIEGO	CA	92123	TR	1,419
ROGER & GALLET		77 DEANS RHODE HALL ROAD		MONMOUTH JUNCTI	NJ	08852	TA	1,413
SUNDIAL SCHWARTZ INC		159 EAST 118TH STREET		NEW YORK	NY	10035	TR	1,385
PRI-EL USA INC		2578 BROADWAY	SUITE 137	NEW YORK	NY	10025	TR	1,383
ARROW PLASTICS MFG.CO.		DEPT. CH 19375		PALATINE	IL	60055-9375	TR	1,378
REVOL USA		2595 SOUTH LEWIS WAY	B #22	LAKEWOOD	CO	80227	TR	1,371
COOPER LIGHTING	1121 HIGHWAY 74 SOUTH	P.O BOX 640460		PEACHTREE CITY	GA	30269	TR	1,370
JOSEPH JOSEPH INC		1539 FRANKLIN AVENUE	2ND FLOOR	MINEOLA	NY	11501	TR	1,363
MOUNTAIN ACCESSORIES INC.		1301 METROPLITAN AVENUE	SUITE 5	WEST DEPTFORD	NJ	08066	TR	1,362
MILLENNIUM STEEL& RACK RENTAL		33 35TH STREET		BROOKLYN	NY	11232	TR	1,353
NORTH AMERICAN BEAR CO., INC.		1200 WEST 35TH STREET		CHICAGO,	IL	60609	TR	1,353
FRENCH MARKET COLLECTION		2000 ADAM STREET		SLIDELL	LA	70458	TR	1,350
WATERX CORPORATION		6761 BRAMBLE AVENUE		CINCINNATI	OH	45227	TR	1,344
FORDION PCKAGING LTD.		185 LINDEN STREET		HACKENSACK	NJ	07601	EX	1,343
TRAVELON		700 TOUHY AVENUE		ELK GROVE VILLAGE	IL	60007	TR	1,342
GODINGER SILVER ART CO., LTD.		63-15 TRAFFIC AVENUE		RIDGEWOOD	NY	11385-2629	TA	1,342
PANIER DES SENS EN PROVENCE		5220 NW 72ND AVE #23A		MIAMI	FL	33166	TR	1,342
HAMILTON DECORATIVE COLL	31 EAST 32 ND STREET	11TH FLOOR		NEW YORK	NY	10016	TR	1,334
PAULA SKENE DESIGNS		1250 45th STREET	SUITE 240	EMERYVILLE	CA	94608	TR	1,323
CALYPSO CARDS		501 GLEASONDALE ROAD		STOW	MA	01775	TR	1,320
ISI NORTH AMERICA	P.O. BOX 828890			PHILADELPHIA	PA	19182	TR	1,315
BOUGAINVILLEA		2225 FAULKNER ROAD		ATLANTA	GA	30324	TR	1,306
MARA-MI INC.		650 TAFT ST. NE MINNEAPOLIS		MINNESOTA	MI	55413	TR	1,304
SLS RISK MANAGEMENT CONSULTING			76-46 174TH STREET	FLUSHING	NY	11366	EX	1,300
MAAS INC		7101 ADAMS STREET	BLDG # 3	WILLIAMSBROOK	IL	60527	TA	1,297
PREPARA		247 CENTRE STREET	4TH FLOOR	NEW YORK	NY	10012	TR	1,296
C.R. LAURENCE CO.,INC.	211 COUNTY AVE			SECAUCUS	NJ	07094	TR	1,292
TWEEZERMAN		2 TRI-HARBOR CT		PORT WASHINGTON	NY	11050	TR	1,289
SOFTLINE HOME FASHIONS INC.		13122 S.NORMANDIE AVENUE		GARDENA	CA	90249	TR	1,288
TRG PRODUCTS		P.O. BOX 23915		HILTON HEAD	SC	29925	TR	1,284
LBU INC		217 BROOK AVEUNE	2nd FLOOR	PASSAIC	NJ	07055	TR	1,280
EMTEK PRODUCTS	15250 E STAFFORD STREET			CITY OF INDUSTRY	CA	91744	TA	1,280
CANAAN DISTRIBUTORS CORP>		20 LARGO PARK		STAMFORD	CT	06907	TR	1,258
PADDYWAX		235 DEKALB INDUSTRIAL WAY		DECATUR	GA	30030	TR	1,248

MATTHEWS FOUR SEASONS	6677 HARDAWAY ROAD			STOCKTON	CA	95215	TR	1,242
EDWIN JAGGER LTD	CAVENDISH WORKS	6 MORPETH STREET		SHEFFIELD		S37JL	TR	1,239
PARK AVENUE CANDLES		645 HICKMAN CIRCLE		SANFORD	FL	32771	TR	1,236
DURALEE FABRICS		1775 5TH AVENUE		BAYSHORE	NY	11706	TR	1,235
TOPEX HARDWARE		9 BOUMAR PLACE		ELMWOOD PARK	NJ	07407	TR	1,228
CREATIVE SPECIALTIES INT'L		75 REMITTANCE DRIVE	1590	CHICAGO	IL	60675	TR	1,226
OLIMINATOR		5N284 OAK ROAD		ST CHARLES	IL	60175	TR	1,223
DIAMOND BRASS CORP	1231 FLUSHING AVE			BROOKLYN	NY	11237	TR	1,209
CIT TECHNOLOGY FIN SERV, INC	21146 NETWORK PLACE			CHICAGO	IL	60673-1211	EX	1,198
EASTERN MARBLE SUPPLY		P.O. BOX 392		SCOTCH PLAINS	NJ	07076	TR	1,189
BLANCO AMERICA INC.	110 MOUNT HOLLY BY-PASS			LUMBERTON	NJ	08048	TR	1,181
SERENA & LILY		10 LIBERTYSHIP WAY	SUITE 350	SAUSALITO	CA	94965	TA	1,179
BEAUVILLE	ANCIENS ETABLISSEMENTS CH STEI	19 ROUTE DE SAINTE MARIE AUX		RIBEAUVILLE	France	68150	TR	1,175
FIELD ENTERPRISE	1126 EAST 29TH STREET			BROOKLYN	NY	11210	TR	1,172
BDI IMPORTS		2 CANAL STREET		PASSAIC	NJ	07055	TR	1,171
EURO QUEST		18411 EAST VALLEY HIGHWAY		KENT	WA	98032	TR	1,170
TABLE MANORS		2 CEDAR LANE		DOUGLASTON	NY	11363	TR	1,167
CALCRYSTAL	1130 BURNETT AVE	SUITE Q		CONCORD	CA	94520	TR	1,164
CHEMEX/INT'L HOUSEWARES		69 S CHURCH ST		PITTSFIELD	MA	01201	TR	1,158
ECCOLO		1425 37TH STREET		BROOKLYN	NY	11218	TR	1,155
SMITH WOODWORKS & DESIGN INC	427 COUNTRY ROAD 513			CALIFON	NJ	07830	TR	1,154
JULIEN C.A.		935 RUE LACHANCE		QUEBEC		GIP 2H3	TR	1,152
MICHEL PUBLISHING LTD		41 KATONAH AVE SUITE 203		KATONAH	NY	10536	TR	1,150
ELKAY		P.O. BOX 73606		CHICAGO	IL	60673-7606	TR	1,148
IRENE HIROSE	225 FIFTH AVE	SUITE 1118/1120		NEWYORK	NY	10010	TR	1,146
CASKATA		P.O. BOX 1160		SHERBORN	MA	01770	TR	1,145
VELLUM		P.O. BOX 684	PRINCE STREET STATION	NEW YORK	NY	10012	TR	1,129
REVERIE INC.		23 BEVERLY ROAD		GREAT NECK	NY	11021	TR	1,126
TELESONIC ENTERPRISES,INC.		21215 RUNNINFG BRANCH		DAIMOND BAR	CA	91765	TR	1,116
MERI MERI QC CARDTRICKS		525 HARBOR BLVD.		BELMONT	CA	94002	TR	1,114
ACME METAL GOODS	P.O. BOX 60327			CHARLOTTE	NC	28260-0327	TR	1,102
HARRY BARKER INC		4275 ARCO LANE	SUITE B	NORTH CHARLESTON	SC	29418	TR	1,098
JO-VIN		94-23 JAMAICA AVE		WOODHAVEN	NY	11421	TR	1,093
MEPRA SPA		BOX # 5291	RELIABLE PARKWAY	CHICAGO	IL	60686	TR	1,088
CARL SCHAEDEL & CO INC		P.O. BOX 416111		BOSTON	MA	02241-6111	TR	1,082
KNORR BEESWAX PRODUCTS INC		1965 KELLOG AVENUE		CARLSBAD	CA	92008	TR	1,081
THE FRANKLIN REPORT	201 E. 69TH STREET SUITE 14J			NEW YORK	NY	10021	TR	1,080
RMB GROUP, LLC.	6526 S. KANNER HWY.			STUART	FL	34997	TR	1,080
BEST MANUFACTURES INC.		P.O.BOX 20091		PORTLAND	OR	97294	TR	1,074
SHOWHOUSE BY MOEN		25300 AL MOEN DRIVE		NORTH OLMSTED	OH	44070	TR	1,062
FOUR SEASONS DESIGN GRUOP INC.		2400 MERRICK ROAD		BELLMORE	NY	11710	TR	1,059
PROGRESSIVE INT'L CORP		PO BOX 94158		CHICAGO	IL	60696	TR	1,055
SIEGE CHEMICAL CO		6340 VIA TIERRA		BOCA RATON	FL	33433	TR	1,053
L.C. INDUSTRIES		401 N. WESTERN AVENUE		CHICAGO	IL	60612	TR	1,053
KIM PARKER INC.		220 EAST 18TH STREET	#3	NEW YORK	NY	10003	TR	1,050
W S BATH COLLECTIONS/JANDELLE	1051 LEA DRIVEE			COLLEGEVILLE	PA	19426	TR	1,040
VAXCEL INTERNATIONAL CO. LTD.		121 EAST NORTH AVENUE		CAROL STREAM	IL	60188	TR	1,039
SPRAYCO	PO BOX 9069			FARMINGTON HILLS	MI	48333	TR	1,038

SMARTPRO TOOLS INC		101 S. HOUGH ST.	SUITE 7	BARRINGTON	IL	60010	TR	1,036
ANALI		18358 REDMOND WAY		REDMOND	WA	98052	TR	1,033
OLIVIA RIEGEL		P.O.BOX 191769		DALLAS	TX	75219-8506	TR	1,022
AMERICAN FAUCET & COATINGS CO.		3280 CORPORATE VIEW		VISTA	CA	92081	TR	1,015
XYLEM DESIGN		309 HICKORY STREET		FT COLLINS	CO	80524	TR	1,006
ANABELLA PASTILHA	776 MYERSTON CT.			LAWRENCEVILLE	GA	30044	EX	1,000
JYC TECHNOLOGY, LLC			6 CANDY LANE	SYOSSET	NY	11791	EX	1,000
MONOGRAM COTTAGE		50 MAIN STREET		DOBBS FERRY	NY	10522	TR	997
LITE SOURCE			14425 YORBA AVENUE	CHINO	CA	91710	TR	988
LANCER & LOADER GROUP, LLC	419 PARK AVENUE SOUTH	SUITE 1302		NEW YORK	NY	10016	TR	983
UNITED MFRS SUPPLIES INC		80 GORDON DRIVE		SYOSSET	NY	11791	TR	973
THE NOMADIC TRADING COMPANY		347 E.65TH STREET	#1FW	NEW YORK	NY	10065	TR	972
SABERT CORPORATION		PO BOX 827615		PHILADELPHIA	PA	19182-7615	TR	972
IMPERIAL SALES		60 GORDON DRIVE		SYOSSET	NY	11791	TR	968
SCARSDALE SECURITY SYSTEMS		P.O. BOX 26273		NEW YORK	NY	10087-6273	EX	966
PLATSKY CO. INC.		298 MONTROSE ROAD		WESTBURY	NY	11590	TR	965
PANASONIC CONSUMER ELECTRONIC	APPLIANCE & COMMERCIAL GROUP	BUILDING DEPT	THREE PANASONIC WAY-4A-1	SECAUCUS	NJ	07094	TR	962
ROSE TRUNK MFG.CO. INC	303 MERRICK ROAD	SUITE 508		LYNBROOK	NY	11563	TR	957
OMEGA JUICERS CORP.(PA)	6291 LYTERS LANE	P.O BOX # 4523		HARRISBURG	PA	17111	TR	956
TURNPIKE APPLIACE SERVICE OF	SUFFOLK, INC	1253 SUNRISE HIGHWAY		BAY SHORE	NY	11706	TR	955
OOPSY DAISY,	789 GATEWAY CENTER WAY			SAN DIEGO	CA	92102	TR	955
TIMeworks		2929 FIFTH STREET		BERKELEY	CA	94710	TR	954
SALTER HOUSEWARES		277 FAIRFIELD ROAD SUITE 301		FAIRFIELD	NJ	07004	TR	948
WILLIAM BOUNDS,LTD.		P.O. BOX 1547		TORRANCE	CA	90505 0547	TR	948
WORLDWIDE WINDOWS		840 BARRY STREET		BRONX	NY	10474	TR	946
HORMEL CORPORATION		15 ALABAMA AVENUE		ISLAND PARK	NY	11558	TR	946
MATRIX	P.O. BOX 742501			CINCINNATI	OH	45274-2501	EX	924
WILLOW SPECIALTIES		34 CLINTON STREET		BATAVIA	NY	14020 2821	TR	928
WUNDERLEY	128 WILSON AVENUE			GREENSBORG	PA	15601	TR	927
TRADITIONS		P.O. BOX 416		CLAVERACK	NY	12513	TR	926
WHITEHAUS COLLECTION		589 ORANGE AVE (POST RD)		WEST HAVEN	CT	06516	TR	924
CAPRESSO INC	81 RUCKMAN RD			CLOSTER	NJ	07624	TA	914
AQUAHEALTH SYSTEMS INC	2300 SOUTH CLINTON AVE UNIT F			SOUTH PLAINFIELD	NJ	07080	TA	910
ELRENE	261 5TH AVENUE	10TH FLOOR		NEW YORK	NY	10016	TR	906
KUHN-RIKON CORP		46 DIGITAL DRIVE	SUITE 5	NOVATO	CA	94949	TA	905
BUSSOLARI		7771 MELROSE AVE.		LOS ANGELES	CA	90046	TR	889
CHARCOAL COMPANION INC	401 ROLAND WAY	SUITE 250		OAKLAND	CA	94621	TR	888
EXPENSE REDUCTION ANALYSTS	ATT: TERESA TERREL	5050 AVENIDA ENCINAS,	SUITE # 200	CARLSBAD	CA	92008	EX	876
DURALEX		801 CENTERPOINT BLVD.		NEW CASTLE	DE	19720	TR	874
SAFEGUARD BUSINESS SYSTEMS,INC		P.O. BOX 88043		Chicago	IL	60680-1043	EX	871
MILANO SERIES	453 NORTH MACQUESTEN PKWY			MOUNT VERNON	NY	10552	TR	860
TRUDEAU & CO		10440 WOODARD AVENUE		WOODRIDGE	IL	605174934	TR	858
KIKKERLAND DESIGN INC.		79 STREET BOAT BASIN		NEW YORK	NY	10024	TR	858
KEEN PUBLICATIONS	APT# 6B	254 EAST 68TH STREET		NEW YORK	NY	10021	TR	848
MILLER STUDIO		P.O. BOX 997		NEW PHILADELPHIA	OH	44663	TR	843
GIANNA ROSE ATELIER		16560 HARBOR BLVD		FOUNTAIN VALLEY	CA	92708	TR	843
HARVEY & STRAIT		10 KEITH WAY		HINGHAM	MA	02043	TR	840
PJUL ILLUMINACION	INDUSTRIA 13	08980 SANTFELIUDE IIOBREGOT	BARCELONA SPAIN				TR	837

N.A.CALDER & ASSOC.	1365 YORK AVENUE			NEW YORK	NY	100210000		827
SWEET WILLIAM		PO BOX 456		HINGHAM	MA	02043-0456	TR	824
VERIZON WIRELESS		P.O. BOX 408		NEWARK	NJ	07101-0408	EX	821
EVRIHOLDER PRODUCTS INC.		1530 SOUTH LEWIS STREET		ANAHEIM	CA	92885	TR	821
PEACEABLE KINGDOM PRESS	707-B HEINZ AVENUE			BERKELEY	CA	94710	TR	818
EAST COAST HARDWARE LLC	SUITE 6		515 WASHINGTON ROAD	PARLIN	NJ	08859	TR	809
UNIVERSAL INDUSTRIAL PRODUCTS		ONE COREWAY DRIVE		PIONEER	OH	43554-0628	TR	808
DRANSFIELD & ROSS	54 WEST 21ST STREET			NEW YORK	NY	10010	TR	802
DYNAMIC DECOR	875 BLVD EAST APT20			WEEHAWKEN	NJ	07087	TR	800
CENTRAL PLUMBING SPECIALTIES		550 SAW MILL RIVER ROAD		YONKERS	NY	10701	TR	783
CEBCO		369 PALMETTO STREET		BROOKLYN	NY	11237-5093	EX	770
ROMO INC		16758 WEST PARK CIRCLE DRIVE		CHAGRIN FALLS	OH	44023-4550	TA	770
MOVE COLLECTIVE LLC		P.O. BOX 890564		CHARLOTTE	NC	28289	TR	767
GREAT NECK PLUNING SUPPLIES		404 NOTHERN BLVD		GREATNECK	NY	11021	TR	766
BETTER BUSINESS BUREAU		257 PARK AVE SO		NEW YORK	NY	10010	EX	765
L.DELILLO & SON		1068 BROOK AVENUE		BRONX	NY	10456	TR	762
SHALAM IMPORTS INC	3RD FLOOR	4013 13TH AVENUE		BROOKLYN	NY	11218	TR	761
SUPERMATS		19175 INDUSTRIAL BLVD.		ELK RIVER,	MN	55330	TR	756
ES'SCENTS INTERNATIONAL	2440 CAMINO RAMON	SUITE 253	BISHOP RANCH 6 BLDG.N	SAN RAMON	CA	94583	TA	754
PUPPET WORKSHOP INC.		295 E. 10TH COURT		HIALEAH	FL	33010	TR	747
DOROTHY BIDDLE SERVICE	348 GREELEY LAKE ROAD			GREELEY	PA	18425	TR	747
BRISTOL & BATH		741 FIRST AVENUE		KING OF PRUSSIA	PA	19406	TR	743
MANHATTAN SHADE & GLASS		1299 3RD AVENUE		NEW YORK	NY	10021	TR	740
SPRINT		PO BOX 541023		LOS ANGELES	CA	10021-5199	EX	740
ALBATROSS USA INC.		P.O. BOX 6446		LONG ISALND CITY	NY	11106	TR	740
HT WINDOW FASHIONS		770 SOUTH EPPERSON DRIVE		CITY OF INDUSTRY	CA	91748	TA	736
HOFFMASTER		2920 N. MAIN STREET	P.O. BOX 2038	OSHKOSH	WI	54901	TR	736
TANDIA TRANSPORTATION CORP.		231 WEST 149 STREET APT 5A		NEW YORK	NY	10039	EX	732
GRAFF INC		3701 WEST BURNHAM		MILWAUKEE	WI	53215	TR	730
ROSANNA		440 SOUTH HOLGATE ST		SEATTLE	WA	98134	TR	729
CARGOTRANS INC		275 N.CENTRAL AVENUE		VALLEY STREAM	NY	11580	TR	728
CLIPPERTON CO	PO BOX 372612			SATELLITE BEACH	FL	32937	TR	726
BRITANNE CORP	145 STILLMAN			SAN FRANCISCO	CA	94107	TR	723
COMPETITION CHEMICAL	715 RAILROAD STREET	P.O. BOX 820		IOWA FALLS	IA	501260820	TR	723
SILVER BUTLER CO,THE		1271 VOLUNTEER PARKWAY		BRISTOL	TN	37621-2118	TR	720
TYPHOON PLUS INC.		359 BEL MARIN KEYS BLVD.	SUITE 25	NOVATO	CA	94949-5068	TR	720
DELIRIUM & CO		7985 SANTA MONICA BLVD.	SUITE 127	WEST HOLLYWOOD	CA	90046	TA	718
FOUND IMAGE PRESS		PO BOX 16116		SAN DIEGO	CA	92176	TR	716
SARREID LTD	**THE CIT GROUP/COMMERCIAL SVC	PO BOX 1036		CHARLOTTE	NC	28201-1036	TR	699
SATURDAY KNIGHT LTD.		2100 SECTION ROAD		CINCINNATI	OH	45237-3510	TR	691
CONNOISSEURS PRODUCT	PO BOX 414346			BOSTON	MA	02241	TR	689
THE DILLON GROUP	1200 MENDELSSOHN AVENUE N.	SUITE 104		GOLDEN VALLEY	MN	55427	TR	688
CCL SECURITY PRODUCTS		301 WEST HINTZ ROAD		WHEELING	IL	60090	TR	684
ALLPORT EDITIONS		2337 N.W. YORK		PORTLAND	OR	97210	TR	676
OHIO BAG CORP		6044 ROSSMOOR LAKES COURT		BOYNTON BEACH	FL	33437	TR	675
THE SPONGE COMPANY		PO BOX 229	108-4 BROOK AVENUE	DEER PARK	NY	11729	TR	672
GRACE MANUFACTURING/MICROPLANE		PO BOX 10430		RUSSELLVILLE	AR	72812	TA	668
BELWITH-KEELER		2541 MOMENTUM PLACE		CHICAGO	IL	60689-5325	TR	665

DURST CORPORATION		129 Dermody Street		Cranford	NJ	07016	TR	661
CLIPPER MILL INC.		404 TALBERT STREET		DALY CITY	CA	94014	TR	661
MR. ICE BUCKET		598 JERSEY AVENUE		NEW BRUNSWICK	NJ	08901	TR	660
HOSUNG NY INC.		300 KINGSLAND AVENUE		BROOKLYN	NY	11222	TR	660
ALWAY INC	PO BOX 51			FLEMINGTON	NJ	08822	TR	655
RI.DA.P2 di PASSARINO	GABRIELLA	14034 CASTELLO d'ANNONE(asti)		VIA ROMA 119	Italy		TR	654
FSB USA		1 BISHOP LANE		MADISON	CT	06443	TR	652
LINTEX LINENS	295 5TH AVENUE	SUITE # 1702-1705		NEW YORK	NY	10016	TR	649
BLITZ MANUFACTURING		P.O. BOX 846		JEFFERSONVILLE	IN	47131	TR	648
EMERSON COMPANY	8100 W. FLORISSANT AVE			ST. LOUIS	MO	63136	TR	644
CRYOPAK CORPORATION	#1120-625 HOWE STREET	VANCOUVER BC V6C2T6		CANADA			TR	644
SPECTRUM	**SPECTRUM DIVERSIFIED DESIGNS	PO BOX 641045		CINCINNATI	OH	45264-1045	TR	642
ARTE WALLCOVERINGS & FABRICS	16758 WEST PARK CIRCLE DRIVE			CHAGRIN FALLS	OH	44023	TA	641
NOSTALGIC WAREHOUSE	A DIVISION OF THE STEELWORK	CORP.	4661 MONACO STREET	DENVER	CO	80216	TR	639
K.HALL DESIGNS		8416 MANCHESTER ROAD		ST LOUIS	MO	63144	TR	638
STAR KITCHEN		13215 SE 30TH STREET		BELLEVUE	WA	98005	TR	638
TABSO TEXTILE CO.,INC		179-10 93RD AVENUE		JAMAICA	NY	11433	TR	634
LEATHER CPR	SUITE 500	11601 ILSHIRE BLVD.		LOS ANGELES	CA	900255	TR	630
ALLIED HARDWARE		1250 BRUNSWICK AVENUE		FAR ROCKAWAY	NY	16691	TR	624
S & S ACRYLIC			4690 SOUTH OLD PEACHTREE F	NORCROSS,	GA	30071	TR	624
SPRING STREET		29 WEST 36TH STREET	9TH FLOOR	NEW YORK	NY	10018	TR	620
CC CREATION INC		11 FABISZEWSKI WAY		PARLIN	NJ	08859	TR	619
TUMBALINA		38 SUNSET DRIVE		BEDFORD HILLS	NY	10507-1818	TR	615
BARCLAY PRODUCTS		4000 PORETT DRIVE		GURNEEO	IL	60031	TR	615
EZ GLIDES CO.	1458 HEDIONDA AVENUE			VISTA	CA	92081	TR	613
PAUL DECORATIVE		195 DUKE STREET		LOUISA	VA	23093	TR	611
ALEXANDER TARON	1834 PALMA DRIVE SUITE K			VENTURA	CA	93003-6358	TM	609
AMAZON PREMIUM PRODUCTS		2300 BETHELVIEW ROAD	SUITE 110 #112	CUMMING	GA	30040	TR	605
LYNK INC		8241 MELROSE DR		SHAWNEE MISSION	KS	66214	TR	602
The Bullen Companies	P.O Box 37			FOLCRAFT	PA	19032	TR	599
SCOCOZZO CARTING CORP		67 EAST FIGUREA AVENUE		STATEN ISLAND	NY	10308	EX	599
ASHLEIGH MANOR		P.O. BOX 3851		FREDERICK	MD	21705 3851	TR	592
PARADIGM EXCLUSIVES		136 MADISON AVENUE 4TH FL.		NEW YORK	NY	10016	TR	591
MUSTELA		1537 WAUKEGAN ROAD		WAUKEGAN	IL	60085	TR	589
ROYAL PET SUPPLIES		60 RODEO DRIVE		BRENTWOOD	NY	11717	TR	583
GENERAL ELECTRIC co	GE APPLIANCES-RETAIL	P.O. BOX 640806		PITTSBURGH	PA	15264-0806	TR	580
VILLAGE COPIER			20 EAST 13TH STREET	NEW YORK	NY	10003	EX	577
L.TRUCKING		110-21 Jewel Avenue		FOREST HILLS	NY	11375	EX	575
AMODEX PRODUCTS INC.	989 HANCOCK AVENUE	P.O.BOX 3332		BRIDGEPORT	CT	06605 0332	TR	575
TM & T SERVICE STATION, INC.		41-15 NORTHERN BLVD		LONG ISLAND CITY	NY	11101	EX	473
M. KAMINSTEIN		P.O. BOX 198135		ATLANTA	GA	30384 8135	TR	570
ALLIED METAL SPINNING CORP		1290 VIELLE AVENUE		BRONX	NY	10474	TR	567
MUDLARK PAPERS, INC	210 S. DESPLAINES ST			CHICAGO	IL	60661	TR	566
K STUDIO		777 MONT-ROYAL EST		MONTREAL		QUEBEC H2J1W	TR	566
PRODYNE		9611 SANTA ANITA AVENUE		RANCHO CUCAMON	CA	91730	TR	558
ENCLUME DESIGN PROD.		24 COLWELL STREET		PORT HADLOCK	WA	98339	TR	553
SEA GULL LIGHTING	C/O PNC BANK	P.O. BOX 7780-4146		PHILADELPHIA	PA	191824146	TR	546
HACHETTE BOOK GROUP	ACCOUNTS PAYABLE	P.O.BOX 8828	JFK STATION	BOSTON	MA	02114	TR	541

DR.TAB PRODUCTS		17100 W.RYERSON ROAD		NEW BERLIN	WI	53151	TM	539
BABY JAR		1120 SOUTH ROBERTSON BLVD	# 302	LOS ANGELES	CA	90035	TR	539
XO COMMUNICATIONS		8851 Sandy Parkway		Sandy	UT	84070	EX	538
WOODARD & CHARLES	17 BARSTOW ROAD	SUITE 309		GREAT NECK	NY	11021	TR	536
STUDIO VERTU		1208 CENTRAL PARKWAY		CINCINNATI	OH	45210	TR	536
NORPRO		2215 MERRILL CREEK PARKWAY		EVERETT	WA	98203	TR	532
HILLSIDE METAL WARE CO		1060 COMMERCE AVENUE		UNION	NJ	07083-5089	TR	530
BIRD B. GONE		23918 SKYLINE		MISSION VIEJO	CA	92692	TR	528
MACHINE RUNNER	SUITE 200		325 W 38TH STREET	NY	NY	10018	TR	528
THIBAUT		480 FRELINGHUYSEN AVENUE		NEWARK	NJ	07114	TR	526
MR. LOCKS		205 HUDSON STREET		NEW YORK	NY	10013	TA	525
BESSIE AND BARNIE		330 WEST 38TH STREET	SUITE 1401	NEW YORK	NY	10018	TA	525
LADY PRIMROSE'S PRODUCTS		1532 EDISON ST.		DALLAS, TEXAS	TX	75207	TR	524
CORTLAND LINE COMPANY	P.O.BOX 5588			CORTLAND	NY	13045	TR	522
TALUS CORP		470 RIVERSIDE STREET #7		PORTLAND	ME	04092	TR	519
HOPE COMPANY, THE	12777 PENNRIDGE DRIVE			BRIDGETON	MO	63044	TR	517
LIFETIME BRANDS INC		DEPT CH 17745		PALATINE	IL	60055-7745	TR	510
NEST FRAGRANCES		477 MADISON AVENUE	SUITE 420	NEW YORK	NY	10022	TR	508
DONNA HINDS/DBA BRANCHE		7319 VIA LORADO		RANCHO PALOS VERDES	CA	90275	TR	503
NOBILUS LUXURY		2705 NORTH 4600 WEST		CORINNE	UT	84307	TR	498
SIETTO INC.		2730 N GREENVIEW AVE	SUITE J	CHICAGO	IL	60614	TR	497
MILL USA		78 REBESCHI DRIVE		NORTON HAVEN	CT	06473	TR	480
FURBISHMENTS INC.	BOX 155	OAK & MAIN		SAXTONS RIVER	VT	05154	TR	475
ST. GENEVE FINE BEDLINENS		UNIT 103	11220 HORSESHOE WAY	RICHMOND	Canada	V7A4V5	TR	471
EUROFASE INC	33 WEST BEAVER CREEK ROAD	RICHMOND HILL		ONTARIO	Canada	L4B 1L8	TR	470
WOOD ESSENTIALS LTD	P.O. BOX 843			NEW YORK	NY	10021	TR	470
ACHLA DESIGNS		65 ARBOR WAY		FITCHBURG	MA	01420	TR	467
CREATURE COMFORTS	3729 N.RAVENSWOOD AVE			CHICAGO	IL	60613	TR	467
FELIX STORCH/SUMMIT APPLIANCE	PO BOX 1357	1435 WATSON AVENUE		BRONX	NY	10472	TR	463
COMPACT NOVELTIES INC.		7 WEST 34 STREET,# 1033		NEW YORK	NY	10001	TR	463
SAGAFORM INC.		P.O. BOX 512225		PHILDELPHIA	PA	19175-2225	TR	456
HANDYHOME PRODUCTS		30 HAZELTON AVE		TORONTO	Canada	M5R2E2	TR	451
DOMB, CLARA	783 BEDFORD AVE	6B		BROOKLYN	NY	11205	EX	451
HETTICH AMERICA L.P		6225 SHILOH ROAD		ALPHARETTA	GA	30005-2206	TR	445
Apache Mills		P.O BOX 907		Calhoun	GA	30703	TR	442
COVERTX CORPORATION			2440 20th STREET	PORT HURON	MI	48060	TR	440
REACH DISTRIBUTION		1317 WASHINGTON STREET		BOSTON	MA	02118	TR	439
BENEFIT RESOURCE, INC.		ATTN: ACCOUNTS RECEIVABLE	2320 BRIGHTON-HENRIETTA TR	ROCHESTER	NY	14623-2782	EX	437
TROY LIGHTING	14625 EAST CLARK AVENUE			CITY OF INDUSTRY	CA	91745	TR	432
HICKORY BRANDS, INC.		P.O. BOX 890628		CHARLOTTE	NC	28289	TR	430
SCALAMANDRE	350 WIRELESS BLVD			HAUPPAUGE	NY	11788	TR	430
NEO-METRO C/O ENGINEERING		P.O BOX 3527		CITY OF INDUSTRY	CA	91744-0527	TR	429
TELECHECK SERVICES, INC.	PO BOX 17310			DENVER	CO	80217-0310	EX	428
AGRIZAP INC		117 NORTH VENTURA AVENUE		VENTURA	CA	93001-2638	TR	420
PACIFIC DRY GOODS		111 REGATTA BLVD.		RICHMOND	CA	94804	TR	418
FANIMATION		10893 BENNETT PARKWAY		ZIONSVILLE	IN	46077	TA	418
RAJACK DESIGNS LTD		45 ROME STREET		FARMINGDALE	NY	11735	TA	410
HANGMAN PRODUCTS		6400 VARIEL AVENUE		WOODLAND HILLS	CA	91367	TR	400

WINDBORNE STUDIOS		26 TONIA SW	SUITE 200	GRAND RAPIDS	MI	49503	TR	400
F.SCHUMACHER & CO.		P.O. BOX 931887		ATLANTA	GA	31193-1887	TR	398
ALLIED BRASS	195 DUKE STREET			LOUISA	VA	23093	TR	395
ANTHONY & CO		1501 NORTH 23RD STREET	P.O.BOX 887	ESCANABA	MI	49829-0887	TA	394
CADIE PRODUCTS CORPORATION		151 EAST 11TH STREET		PATERSON	NJ	07524	TR	393
ST. THOMAS CREATION		9393 WAPLES STREET	SUITE 120	SAN DIEGO	CA	92121	TR	390
ELECTRO OPTIX INC		2181 N.POWERLINE ROAD		POMPAN0 BEACH	FL	33069	TR	389
FOCAL POINT INC.		DRAWER CS 100302		ATLANTA	GA	30384-0302	TR	389
TREVCO	MARLYCO,INC.	1150 Simpson Way		Escondido	CA	92029	TR	382
ELEGANT BABY	C/O BABY NEEDS INC.	605 CAMERON STREET	P.O.BOX 2197	BURLINGTON	NC	27216-2197	TR	382
SKAGEN DESIGNS LTD		640 MAESTRO DRIVE	SUITE 100	RENO	NV	89511	TA	379
GET ORGANIZED		328 CANHAM RD		SCOTTS VALLEY	CA	95066	TR	379
KMG-USA INC.	31 MARTIN STREET	P.O.BOX 912		ESSEX	MA	01929	TR	378
ROGAR INTERNATIONAL CORP.	P.O BOX 5149	12700 OAK LAKE COURT		MIDLOTHIAN	VA	23112	TR	377
THE GATHERING OF FRIENDS		5072 SOUTH CLARENDEN PLACE		HOLLADAY	UT	84117	TR	375
BRILIANIZE COMPANY	PO BOX 867			BENICIA	CA	94510	TR	374
POMEGRANATE INC.		4160 PARIS PIKE		LEXINGTON	KY	40511	TR	374
BUNGALOW5	5 FIR COURT	UNIT 4		OAKLAND	NJ	07436	TR	365
SENNHEISER	ELECTRONIC CORP.	1 ENTERPRISE DRIVE		OLD LYME	CT	06371	TR	364
BLUE RIDGE ITEM CO.	P.O. BOX 989			FREEPORT	FL	32439	TR	360
HERBEAU CREATIONS		3600 WESRVIEW DRIVE		NAPLES	FL	34104	TR	360
GALLANT & WEIN CORP	11-20 43RD ROAD			LONG ISLAND CITY	NY	11101-6826	EX	359
UNIQUE MFG & MARKETING INC.		P.O BOX 37		WICKATUNK	NJ	07765	TR	354
EPIC PRODUCTS INC.		2801 S.YALE STREET		SANTA ANA	CA	92704	TR	352
LIFESTYLE SYSTEMS		P.O. BOX # 5031		HUNTINGTON BEACH	CA	92615	TR	349
ZERO ODOR LLC		60 WESTCHESTER AVENUE		POUND RIDGE	NY	10576	TR	343
SLIPSTICK		1408 NORTHLAND DR. # 302		MENDOTA HEIGHTS	MN	55120	TR	341
NANCY NIKKO DESIGN	3110 SPRUCEWOOD ROAD			WILMETTE	IL	60091	TR	335
EFFICIENT PARKING LLC		170 WEST 23RD STREET	ACCT# 106-469 208 5	NEW YORK	NY	10011	EX	330
DECA		1208 EAST CHESTER DRIVE	SUITE 202	HIGH POINT	NC	27265	TR	330
JUNO LIGHTING INC	1300 S. WOLF ROAD	PO BOX 5065		DES PLAINES	IL	60017-5065	TR	322
LUCKY LINE PRODUCTS		7890 DUNBROOK ROAD		SAN DIEGO	CA	92126	TR	322
SPANCRAFT GLASS		920 RAILROAD AVENUE		WOODMERE	NY	11598	TR	320
MESSERMISTER (DAMCO)	418 BRYANT CIRCLE SUITE A			OJAI	CA	92023	TR	317
HOUSEART		361 SOUTH STREET	UNIT E	ROCHESTER	MI	48307	TR	316
VEE-BEE CO.,INC	183 WILSON ST	PMB#146		BROOKLYN	NY	11211	TR	311
NOODLE & BOO		1702 MERIDIAN AVENUE	STE 311	SAN JOSE	CA	95125	TR	304
ENGRAVED SIGN STUDIO,INC.		63 FLUSHING AVENUE	UNIT 268	BROOKLYN	NY	11205	TR	303
CAVERT ACE BALING WIRE	PO BOX 759128			BALTIMORE	MD	21275	TR	298
LI PUMA	FABBRICA LAMPADARI	VIA F. BARACCA,33		FIRENZE	-	99999	TR	297
VENTURI,INC.		2299 TRAVERSE FIELD DR		TRAVERSE CITY	MI	49686	TR	297
ARDEN COMPANIES		30400 TELEGRAPH	SUITE 200	BINGHAM FARMS	MI	48025	TR	296
PA MARCO IMPORTS INC.	3820 12th AVE	SUITE 1L		BROOKLYN	NY	11218	TR	296
MEADOWCRAFT INC		PO BOX 798036		ST. LOUIS	MO	63179-8000	TR	295
LARSON-JUHL INC.	PO BOX 102839			ATLANTA	GA	30368-2839	TA	294
LARIEN PRODUCTS	351 PLEASANT STREET	PMB 224		NORTHAMPTON	MA	01060	TR	288
DCI DECOR CRAFT INC		275 WESTMINSTER ST	SUITE 555	PROVIDENCE	RI	02903	TR	283
PANASONIC SPECIALTY	SALES GROUP		50 MEADOWLANDS PARKWAY	SECAUCUS,	NJ	07094	TR	279



NATIVE TRAILS		4173 SANTA FE ROAD	#A	SAN LUIS OBISPA	CA	93401	TR	278
CORK POPS	7 COMMERCIAL BLVD			NOVATO	CA	94949	TR	270
BRASSTECH		2001 E CARNEGIC AVE		SANTA ANA	CA		TR	268
MNG DESIGNER HARDWARE	324 SECOND STREET PIKE,	UNIT # 18		SOUTHAMPTON	PA	18966	TR	268
HAGER COMPANIES		P.O BOX 953057		ST. LOUIS	MO	63195-3057	TR	265
ART MATERIAL SERVICE,INC.		625 JOYCE KILMER AVENUE		NEW BRUNSWICK	NJ	08901	TR	264
PARIS TEXAS HARDWARE INC.		5151 MERCANTILE ROW		DALLAS	TX		TR	264
SOME OF ME		32252 GERANIUM STREET		WINCHESTER	CA	92596	TR	264
STENCIL EASE	130 INGHAM HILL ROAD	P.O. BOX 1127		OLD SAYBROOK	CT	06475	TR	263
PACIFICA INC.		3135 NW INDUSTRIAL STREET		PORTLAND	OR	97210	TR	260
CMI TRADING	41 ROBERT ROAD			ORINDA	CA	94563	TR	259
PARKER AND BAILEY CORP.	25 WALPOLE PARK SOUTH			WALPOLE	MA	02081	TR	256
DESIGNER'S GUILD		28 WEST 27TH STREET		NEW YORK	NY	10001	TR	253
CHILDS, KRISTEN	475 FIFTH AVE			NEW YORK	NY	10017	EX	67
CHILDS, KRISTEN	475 FIFTH AVE			NEW YORK	NY	10017	EX	185
STAR CANDLES &/OR PRAYER CANDL		300 INDUSTRIAL AVENUE		RIDGEFIELD	NJ	07660	TR	252
LONG ISLAND APPLIANCE WHOLESAL	DIVISION OF P.C. RICHARD & SON	150 PRICE PARKWAY		FARMINGDALE	NY	11735	TR	252
SABBIR AHMED					NY		EX	250
PARTY PARTNERS		1122EAST PIKE STREET	# 1490	SEATTLE	WA	98122	TR	248
EMILE HENRY USA CORP	204 QUINGLEY BLVD			NEW CASTLE	DE	19720	TR	248
OPTIMA COMPANY LIMITED	C/O CONMAR INTERNATIONAL	1405 ROUTE 18	SUITE 200	OLD BRIDGE	NJ	08857	TR	245
K & W PRODUCTS INC		141 LANZA AVE BLDG # 31		GARFIELD	NJ	07026	TR	244
NOVUS		12800 HIGHWAY 13 SOUTH	SUITE 500	SAVAGE	MN	55378	TR	242
GRAYLINE HOUSEWARES		PO BOX 87437		CAROL STREAM	IL	60188-7437	TR	240
ASTEK WALLCOVERING INC.		15924 ARMINTA STREET		VAN NUYS	CA	91406	TR	240
BATTEN INDUSTRIES INC.		114 2455 DOLLARTON HIGHWAY		NORTH VAN COVVER		BC 7H082	TR	240
IKEA BROOKLYN 921		ONE BEARD STREET		BROOKLYN	NY	11231	TR	238
ARCHITECTURAL MAILBOXES		1600 W.WALNUT PARKWAY		COMPTON	CA	90220	TR	237
MASCOT		ONE PLEASANT STREET	SUITE 10A	COHASSET	MA	02025	TR	235
OLD DUTCH INTL,LTD		P.O. BOX 511		SADDLE BROOK	NJ	07663-0511	TR	234
PRESTIGE PLAQUES		1257 COMMONS COURT		CLERMONT,	FL	34711	TR	232
LAKE CITY INDUSTRIAL PRODUCTS	10490 W. LAKE RD.	P.O. BOX # 341		LAKE CITY	PA	16423	TR	230
ALL FILTERS,INC.		P.O. BOX 19144		RENO	NV	89511	TR	228
ROUND, SHERRIE	41 VALLEY VIEW			SUMMIT	NJ	07901	EX	214
ROUND, SHERRIE	41 VALLEY VIEW			SUMMIT	NJ	07901	EX	14
MEDALLION FACTORY INC.	#10-485	WATT STREET		WINNIPEG MB		RZK ZR9	TR	228
MASTER MANUFACTURING CO INC.	MASTER CENTER	9200 INMAN AVENUE		CLEVELAND	OH	44105	TR	225
WALL COUTURE		1791 WALTON AVE	SUITE 2D	BRONX	NY	10453	TR	222
SUPERGRIF USA INC.		P.O. BOX 934929		ATLANTA	GA	31193-4929	TR	216
FERSA HARDWARE		LIBERTA 1240 SMTE 20		1012 BUENOS AIRES			TR	215
ACHIM IMPORTING CO. INC		58 SECOND AVENUE		BROOKLYN	NY	11215	TA	213
LOFTEX USA LLC		58 WEST 40TH STREET		NEW YORK	NY	10018	TR	213
WOLF DESIGNS		P.O. BOX 31001-0939		PASADENA	CA	91110-0939	TR	213
NYC FIRE DEPARTMENT	CHURCH STREET STATION	PO BOX 9033		NEW YORK	NY	10256-9033	EX	210
L.B. ROE	P.O. BOX 2666			ANAHEIM	CA	92814	TR	209
KESSLER INDUSTRIES	KSD	LOCKBOX 512340		PHILADELPHIA	PA	19175-2340	TM	205
SAVON DU MONDE		P.O BOX 2862		SARASOTA	FL	34230-2862	TR	203
ROCKHURST UNIVERSITY	CONTINUING EDUCATION ,INC	PO BOX 419107		KANSAS CITY	MO	64141-6107	EX	199

LIFETIME BRANDS		1000 STUART AVENUE		GARDEN CITY	NY	11530	TR	195
BRASS ELEGANS INC		717 FELLOWSHIP ROAD	UNIT G	MOUNT LAUREL	NJ	08054	TR	188
MEYER CORP	2001 MEYER WAY			FAIRFIELD	CA	94533	TA	184
KIRKS LANE			2541 PEARL BUCK ROAD	BNSTOL	PA	19007	TR	181
VICTORIA & ALBERT BATH LLC.		1952 LONG GROVE DRIVE	SUITE 4	MOUNT PLEASANT	SC	29464	TR	180
ZIBRA LLC		172 BROAD SOUND PLACE		MOORESVILLE	NC	28117	TR	178
JUSTICE DESIGN GROUP		261 SOUTH FIGUEROA STREET	SUITE450	LOS ANGELES	CA	90012-2533	TR	178
SILVERMARK	1248 CRANBURY SOUTH RIVER RD			CRANBURY	CT	08512	TR	177
HALLMARK MONOGRAM CO.		830 S. DEERFIELD AVENUE	UNIT # 1	DEERFIELD BEACH	FL	33441	TR	176
WILLIAN F	1005 TURKEY HILL ROAD			STROUDSBURY	PA	18360	TR	175
THE MUSEUM OF MODERN ART		11 WEST 53 STREET		NEW YORK	NY	10019	TA	171
JOHN TOOLE	2201 DENTONDRIVE, SUITE 103			AUSTIN	TX	78757	TR	168
CIFIAL BRASS WORKS		2935 E AMWILER ROAD		ATLANTA	GA	30360	TR	168
RESOURCE INTERNATIONAL			P.O. BOX 219	TENAFLY	NJ	07670-0219	TR	166
HOST/RACINE INDUSTRIES	P.O BOX 1648 1405 16ST			RACINE	WI	53401	TR	165
VALENDRAWERS	12 SAPONA BUSINESS PARK	P.O. BOX1169		LEXINGTON	NC	27293	TM	165
ALCALAY, S	930 FIFTH AVE	#11-C		NY	NY	10021	EX	163
BROOKLYN BAGEL SLICER INC.		3349 MONROE AVENUE	#282	ROCHESTER	NY	14618	TR	162
TINY BITES INC.		6 COLGATE ROAD		GREENLAWN	NY	11740	TR	162
A.I. ROOT		P.O. BOX 706		MEDINA	OH	44258	TR	162
ANNE BORIN TEUSH	HANNAH ROSES	75 WEST END AVENUE #R35D		NEW YORK	NY	10023	TR	162
NEXTIME	SUITE 108	174 STATE HIGHWAY	17 NORTH	ROCHELLE PARK	NJ	07662	TR	161
SINGER SEWING CO		1224 HEIL QUAKER BOULEVARD		LAVERGNEE	TN	37086	TR	161
CHRISTOPHER RADKO		P.O. BOX 905729		CHARLOTTE	NC	28290-5729	TA	158
ALFA TOOLS	7845 N. MERRIMAC AVENUE			MORTON GROVE,	IL	60053	TR	152
VIGO PRODUCTION INC		243 fifth AVE.	suite 355	NEW YORK	NY	10016	TR	150
UPS FREIGHT		28013 NETWORK PLACE		CHICAGO	IL	60673-1280	TR	150
DARA STERN LLC.		33 EAST 70TH STREET	APT.#5C	NEW YORK	NY	10021	EX	148
MUL-T-LOCK USA INC	300_1 ROUTE 17 SOUTH	SUITE A		LODI	NJ	07644	TA	145
EURO CUISINE INC.		P.O. BOX 351208		LOS ANGELES	CA	90035	TR	144
INNOVATIVE TECHNOLOGY	ELECTRONICS	4 ANCHOR WAY		PORT WASHINGTON	NY	11050	TR	144
SHARON'S SOLUTION		4747 HOLLYWOOD BLVD.	#136	HOLLYWOOD	FL	33021	TR	144
SIMON PEARCE	ROUTH 5 NORTH	PO BOX 1		WINDSOR	VT	05089	TA	144
OUTSET INC.		2460 GALPIN CT	SUITE 110	CHANMASSEN	MN	55317	TR	142
BOND/HELMAN		1701 PACIFIC AVENUE	# 280	OXNARD	CA	93033	TR	141
AT & T MOBILITY		P.O. BOX 537113		ATLANTA	GA	30353-7104	EX	137
MIRAGE CREATIVE LTD.	746 WARDEN AVENUE UNIT 3	SCARBOROUGH, ONTARIO MIL 4A2		CANADA			TR	137
VIBIA INC		272 FERNWOOD AVENUE		EDISON	NJ	08837	TR	133
PREMIER PET PRODUCTS,LLC		14201 SOMMERVILLE COURT		MIDLOTHIAN	VA	23113	TR	131
RED VANILLA		20 MURRAY HILL PARKWAY	SUITE 270	EAST RUTHERFORD	NJ	07073	TR	131
FEDEX FREIGHT EAST		4103 COLLECTION CENTER DRIVE		CHICAGO	IL	60693	EX	130
CRAMER INC		1222 QUEBEC STREET		NORTH KANSAS CITY	MO	64116	TR	129
BATES & BATES SALES AND IMP.		7310 ALONDRA BLVD.		PARAMOUNT	CA	90723	TR	129
ALEXANDRE TURPAULT		660 RUE DE L'EPINETTE,ZI		NIEPPE		59850	TR	126
ZOLI LOFT & BATH		205 HEMBREE PARK DR.	SUITE 130	ROSWELL	GA	30076	TR	126
MERIT METAL PRODUCTS CORP.		242 VALLEY ROAD		WARINGTON	PA	18976	TR	126
AVIANA BATH & GLASS DESIGNS		1586 ZEPHYR AVE	.	HAYWARD	CA	94545	TR	124
KIRCH		P.O BOX 1299		SYOSSET	NY	11791	TR	122

PE SYSTEMS LLC	PO BOX 12856			PHILADELPHIA	PA	19176	EX	122
ZYLISS USA CORP		19751 DESCARTES		FOOTHILL RANCH	CA	96210-2620	TR	121
BOMMER INDUSTRIES INC.		P.O BOX 187	19810 ASHEVILLE HWY	LANORUM	SC	29356-0187	TR	121
MUSE LTD.		300 W. HUBBARD STREET	SUITE 301	CHICAGO	IL	60610	TR	120
BYRON	C.A. CUNNINGHAM CO	545 MEDFORD STREET	P.O BOX 290575	CHARLESTOWN	MA	02129	TR	118
H.B. IVES/INGERSOLL-RAND	75 REMITTANCE DRIVE	SUITE 1942		CHICAGO	IL	60675-1942	TR	118
LIGHTS UP!		2932 FULTON STREET		BROOKLYN	NY	11207	TR	116
EPCO LLC		P.O BOX 108		FLINT	MI	48501	TR	114
EAGLE CREEK	3055 ENTERPRISE COURT			VISTA	CA	92083	TR	114
American Metal Product	MILCOR L.P.	8601 Hacks Cross Road		Olive Branch	MS	38654	TR	113
AIN PLASTICS INC	P.O. BOX 17247-8221			PHILADELPHIA	PA	19170	TR	113
BRUCK LIGHTING		15774 GATEWAY CIRCLE		TUSTIN	CA		TR	113
THUNDER PRODUCTS,INC		P.O.BOX 9210		MESA	AZ	85214	TR	111
ORIGINAL HEART CO.		P.O. BOX 573302		TARZANA	CA	91357 3302	TR	107
GREEN SMART		13068 MADROWA LEAF CT.		GRASS VALLEY	CA	95945	TR	107
HENRY & HENRIETTA		170 HAMILTON AVENUE	SUITE 216	WHITE PLAINS	NY	10601	TR	106
LE BIJOU		8150 NW 64TH STREET		MIAMI	FL	33166	TR	105
DANESCO INT LTD	PO BOX 32481			HARTFORT	CT	06150_2481	TR	104
IDH BY ST.SIMONS,INC.		P.O. BOX 6776		ORANGE	CA	92863-6776	TR	104
SMITH ABRASIVES, INC		747 MID AMERICA BOULEVARD		HOT SPRINGS	AR	71913	TR	104
MANHATTCO PRODUCTS		DEPT CH17011		PALATINE	IL	60055-7011	TR	102
GENERAL INFORMATION SERVICES	PO BOX 890502			CHARLOTTE	NC	28289-0502	EX	98
DELTANA		10820 N.W. 29TH STREET		MIAMI	FL	33172	TR	95
ACCESS BAG N"PACK	430 NEPPERHAN AVE			YONKERS	NY	10701	TR	92
NYC PARKING VIOLATIONS BUREAU	PARKING VIOLATIONS	P.O. BOX 2127		NEW YORK	NY	10272-2127	EX	92
TOKYO MILK		6890 SOUTH EMPORIA STREET		CENTENNIAL	CO	80112	TR	90
SETHI & SETHI,INC.		256 WASHINGTON STREET		MOUNT VERNON	NY	10553	TR	90
INTRUDER INC.	P.O.BOX 136	230 WEST COLEMAN		RICE LAKE	WI	54868	TR	88
WILTON INDUSTRIES		24485 NETWORK PLACE		CHICAGO	IL	60673 1244	TR	86
EUROPEAN GIFT & HOUSEWARES		P.O. BOX 111		MT VERNON	NY	10551	TR	84
FIVE K ENTERPRISES		999 ROUTE 910		ALLISON PARK	PA	15101-9803	TR	81
MARYLAND PLASTICS		251 EAST CENTRAL AVENUE		FEDERALSBURG	MD	21632	TA	81
DESIGN IDEAS	P.O. BOX 2967			SPRINGFIELD	IL	62708	TM	81
NYS DEPT. OF TRANSPORTATION		50 WOLF ROAD POD53		ALBANY	NY	12232-0879	EX	76
ROCKWOOD MFG COMPANY		P.O BOX 79	300 MAIN STREET	ROCKWOOD	PA	15557	TA	75
TATIANA & COMPANY		P.O.BOX 8815		RED BANK	NJ	07701	TR	73
KIM SEYBERT	37 W 37TH STREET	9TH FLOOR		NEW YORK	NY	10018	TA	72
TANNENBAUM TREASURES		17 INDUSTRIAL PARK ROAD		CENTERBROOK	CT	06409	TM	71
FORMS & SURFACES		6395 CINDY LANE		CARPINTERIA	CA	93013	TR	71
DOUGLAS YDROVO	37 CRESCENT STREET			ROCHELLE PARK	NJ	07662	EX	68
CORD-A-WAY	10596 NOBLE CIRCLE NORTH			BROOKLYN PARK	MN	55443	TR	67
CALDEX ENTERPRISE	C/O ALLIED PRODUCTS,INC	P.O. BOX 46490		EDEN PRAIRIE	MN	55344-6490	TR	66
HABITAT INTERNATIONAL	P.O BOX 77605			SAN FRANCISCO	CA	94107	TR	66
BATH ACCESSORIES CO.		2707 MCCONE AVENUE		HAYWARD	CA	94545	TR	66
VALLARINO, VINCENT	120 EAST 65TH STREET	HOUSE		NEW YORK	NY	10021	EX	65
BESSELINK & JONES LTD	99 WALTON STREET	CHELSEA		LONDON	UK	SW3 21111	TR	64
WINDMERE CORP.	5980 MIAMI LAKES DRIVE			MIAMI LAKES	FL	33014	TR	63
LB BRASS LTD		31-00 47TH AVENUE		LONG ISLAND CITY	NY	11101	TR	61

PROGRESS LIGHTING		101 CORPORATE DRIVE		SPANTANBURG	SC	29303	TR	56
INOXPAN USA		195 REDNECK AVE		LITTLE FERRY	NJ	07643	TR	56
BARBER WILSON LTD	P.O.BOX 1236			RIVERHEAD	NY	11901	TR	55
PRO SEAL PLUS	1701 WESTFORK DR.	SUITE 101		LITHIA SPRING	GA	30122	TR	55
KAPLAN JAYNE	444 EAST 75 STREET	11 D		NEW YORK	NY	10021	EX	54
GEBERIT MFG CO & CHICAGO FAUCC	CHICAGO FAUCTS	1100 BOONE DRIVE		MICHIGAN CITY	IN	46360	TR	51
I LEVY & SONS		734 E BOSTON POST RD		MAMARONECK	NY	10543	TR	49
TRANS UNION LLC		P.O. BOX 99506		CHICAGO	IL	60693-9506	EX	49
NIFTY NOB (TM)		6525 GUNPARK DRIVE	370-196	BOULDER	CO	80301	TR	45
OHIO TABLE PAD COMPANY		P.O BOX 10010	1270 FLAGSHIP DR	PERRYBURG	OH	43557-9932	TR	43
ZERO INTERNATIONAL INC		415 CONCORD AVENUE		BRONX	NY	10455	TR	42
MEJIA, ALISHA	200 E 84TH ST	14H		NEW YORK	NY	10028		41
CLASSIC CONCEPTS	POBOX 90970			ALBUQUERQUE	NM	87199	TR	39
MACHINES AND MEDIA, INC.	4210 Norex Drive			CHASKA	MN	55318	EX	39
B&M HARDWARE COMPANY		4125 AVENIDA DE LA PLATA		OCEANSIDE	CA	92056	TR	38
SWEATER STONE INCORPORATED		P.O BOX 467		ISSAQUAH	WA	98027	TR	36
MUNDIAL INC.		P.O. BOX 847995		BOSTON	MA	02284-7995	TR	35
CASA D'ARTE	VIA ENRICO CONTI 13/15	50018 SCANDICCI		FIRENZE	Italy		TR	31
FLATIRONS DISC COMPANY		6798 SNEAD CT.		NIWOT	CO	80503	TR	31
WASHINGTON WALLCOVERING	4473 1ST AVENUE			BROOKLYN	NY	11232	TR	30
MAGPIE MARKETING INC.		194 WOODLAND AVENUE		RUTHERFORD	NJ	07070	TA	30
XOCHI,INC.		638 OLD SANTA FE TRAIL		SANTA FE	NM	87505	TR	30
REEVES INTERNATIONAL		14 INDUSTRIAL ROAD		PEQUANNOCK	NJ	07440	TR	30
SPIEGELAU		95 MAYFIELD AVENUE		EDISON	NJ	.8837	TR	27
Department 56, Inc.	One Village Place	6436 City West Parkway		Eden Prairie	MN	55344	TM	27
NATIONAL GRID	P.O. BOX 20690			BROOKLYN	NY	11202-9965	EX	25
PORCHER LTD		6615 WEST BOSTON STREET		CHANDLER	AZ	85226	TR	25
LENDY ELECTRIC	176-184 GRAND STREET			NEW YORK	NY	10013	TR	25
THE NEW YORK TIMES			P.O. BOX 371456	PITTSBURGH	PA	15250-7456	EX	25
LUMATEC INDUSTRIES,INC.		500 SHADY LANE		AUSTIN	TX	78702	TR	24
THE GOURMET DEPOT		840 FOLSOM STREET		SAN FRANCISCO	CA	94107	TM	21
BLUMGART SARAH	447 EAST 57 ST	#3A		NY	NY	10022	EX	20
UNISON ARCHITECTURAL HARDWARE		5861 88TH STREET	SUITE 700	SACRAMENTO	CA	95828	TR	19
AMAZON PREMIUM PRODUCTS INC		3585 NORTH PARKWAY		CUMMING	GA	30040	TR	19
LAGOON GAMES & BOOKS	220 Concord Avenue			Cambridge,	MA	02138	TA	18
ALHAMBRA HARDWARE CO.	90 TYCOS DRIVE			TORONTO	Ontario	M6BIV9	TR	17
GRAPHIQUE DE FRANCE		P.O. BOX 845846		BOSTON	MA	02284-5846	TR	17
DELUXE DELIVERY SYSTEMS		777 8TH AVENUE		NEW YORK	NY	10036	TR	15
CONTREDAS, YADIRA	1201 3RD AVE	GROUND FLOOR		NEW YORK	NY	10021	EX	14
CREATIVE CANDLES	P.O. BOX 412514			KANSAS CITY	MO	64141	TA	14
TIMOTHY CORRIGAN		8225 FOUNTAIN AVENUE		LOS ANGELES	CA	90046	TR	13
MACPHERSON'S ARTCRAFT		P.O.BOX 44217		SAN FRANCISCO	CA	94144	TR	12
NULCO LIGHTING		30 BEECHER STREET	P.O.BOX 1328	PAWTUCKET	RI	02862-8210	TR	9
WAGATHA'S		P.O. BOX 2527		MANCHESTER	VT	05255	TR	9
MALIE		P.O. BOX 701		KALAHEO	HI	96741	TR	8
TOP NOTCH DISTRIBUTORS	413 ERIE STREET	P.O. BOX 189		HONESDALE	PA	184310189	TR	8
STOLZLE-OBERGLAS USA,INC.		7385 INDUSTRY DRIVE		N.CHARLESTON	SC	29418	TR	8
TRUE BLUE PET PRODUCTS		171 S.MARTEL AVENUE		LOS ANGELES	CA	90036	TR	6

WOLFF INDUSTRIES		107 INTERSTATE PARK		SPARTANBURG	SC	29303	TA	6
MCKAY		455 HAYWARD AVE N		ST PAUL	MN	55128	TR	6
BAYARD SALES	LOCKBOXS ACCT	P.O. BOX 7777-W502068		PHILADELPHIA	PA	19175-2068	TR	5
MONSTER CABLE	455 VALLEY DRIVE			BRISBANE	CA	94005	TA	3
BARBINI	VETREVIEW INFONDAMENTD 44-48	30141 MURANO		VENEZIA	Italy		TR	1
ARCHIPELAGO BOTANICALS	P.O. BOX 1036			CHARLOTTE	NC	28201	TA	1
CREVAL ,S.A.	CAMINO DE COSCOLLAR,38	46960 ALDAYA		VALENCIA	Italy		TR	1
ANTONIO CIULLI & FIGLIO	VIA BIBBIENA, 24	DI RENZO CIULLI & c., SNC		FIRENZE	Italy	50142	TR	0
SALEEN	WINKELSEN 17-19			ALTENA	Germany	D-58762	TR	0
FRANMARA		560 WORK STREET		SALINAS	CA	93901	TR	-
DIMPLEX NORTH AMERICA LTD.		BOX 200930		PITTSBURG	PA	15251-0930	TR	-
LUNT SILVERSMITH	PO BOX 908			BLOOMFIELD HILLS	MI	48303-0908	TR	-
DONGHIA TEXTILE		256 WASHINGTON STREET		MOUNT VERNON	NY	10553	TR	-
MADE SMART		2288 University Avenue #201		ST PAUL	MN	55114	TR	-
HOWARD MILLER	DEPT. 77362	P.O BOX 77000 AVE.		DETROIT	MI	48277-0362	TR	-
SOINTU USA		30 VESEY STREET	SUITE 1801	NEW YORK	NY	10007	TR	-
S. LICHTENBERG & CO		295 FIFTH AVENUE	SUITE 918	NEW YORK	NY	10016	TR	-
CARPENTER	P.O BOX 75252 AVENUE			CHARLOTTE	NC	28275	TR	-
PILLOW PERFECT INC.	P.O. BOX 630			WOODSTOCK	GA	30188	TR	-
EDLUND CO.INC.		P.O. BOX 929		BURLINGTON	VT	05402	TR	(0)
GABRIELLA MILLER LTD	THE COACH HOUSE	STABLE YARD/ HOLDENBY HOUSE	HOLENBY NORTH HAMPTONSH		UK	NN6 8DJ	TR	(0)
TOLE STYLE S.R.L.	Via Colle Ramole,11		Bottai/Impruneta	Firenze	Italy	50029	TR	(0)
STANCO METAL CO.		2101 168TH AVE.		GRAND HAVEN	MI	49417	TR	(0)
BASCO IWC	P.O BOX 237	40 AERO ROAD		BOTTLEMLIA	NY	11716	TR	(0)
DINGERS DO COMPANY		33 MACKAY DRIVE		HAUPPAUGE	NY	11788	EX	(1)
HORIZONS EAST	P.O BOX 2909 S			STANFORD	CT	06906	TA	(1)
WORKING CLASS STUDIO		22 E.LATHROP AVENUE		SAVANNAH	GA	31415	TR	(2)
NATIONAL LEATHER & A & B		346 LAFAYETTE STREET		NEW YORK	NY	10012	TA	(2)
SULLIVAN INC.		P.O.BOX 5361		SIOUX FALLS	SD	57117-5361	TR	(4)
MIRART	2707 GATEWAY DRIVE			POMPAÑO BEACH	FL	33069	TA	(4)
SCHLAGE	**SCHLAGE LOCK COMPANY	PO BOX 75887		CHARLOTTE	NC	28275	TR	(7)
JOKARI/US INC		1200 CHAMPION CIRCLE	SUITE #100	CARROLLTON	TX	75006	TR	(7)
PRECIDIO INC		35 PRECIDIO COURT	BRAMPTON	ONTARIO	CA	L6S 6B7	TR	(9)
GOURMET SETTING		245 WEST BEAVER CREEK RD		RICHMONDHILL	Ontario	L4B117	TR	(10)
CHEFS PLANET		P.O. BOX 69		PETERSBURG	NY	12138	TR	(13)
WHITNEY DESIGN INC		P.O. BOX 34141		CHARLOTTTE	NC	28234	TR	(14)
INVENTURES PRODUCTS LLC		313A REGINA AVENUE		RAHWAY	NJ	07065	TR	(15)
ATLANTIC PLYWOOD CORP.		8 ROESSIER ROAD		WOBRN	MA	01801	TR	(16)
PENGUIN PUTNAM INC.		405 MURRAY HILL PARKWAY		EAST RUTHERFORD	NJ	07073	TR	(18)
MASTEX		2035 FACTORY LANE		PERERSBURG	VA	23803-3694	TR	(21)
LAFCO INC.		285 LAFAYETTE STREET		NEW YORK	NY	10012	TA	(22)
MILLER ROGASKA	144 W. BRITANNIA STREET			TAUNTON	MA	02780-1643	TR	(25)
BROILKING CORPORATION		143 COLEBROOK RIVER ROAD		WINSTED	CT	06098	TR	(26)
KICHLER LIGHTING	P.O. BOX#931507			CLEVELAND	OH	44193	TA	(27)
CANOPY DESIGNS LTD	42-61 24TH STREET			LONG ISLAND CITY	NY	11101	TM	(27)
HANCOCK BASKETS	19 VATCHER ROAD			HANCOCK	NH	03449	TR	(30)
SWISSMAR IMPORTS INC.(USA)	C/O GRA-MIC	6391 WALMORE ROAD		NIAGARA FALLS	NY	14304	TR	(32)
G.WRUBLIN CO. INC.		134 W 25TH STREET		NEW YORK	NY	10001	TR	(39)

H.PFANSTIEL HARDWARE	PO BOX 640	5007 STATE ROUTE 52		JEFFERSONVILLE	NY	12748	TR	(40)
DR.HAUSCHKA SKIN CARE INC.		20 INDUSTRIAL DRIVE EAST		SOUTH DEERFIELD	MA	01373	TA	(43)
WHITEHURST IMPORTS INC.		P.O. BOX 253		PITTSFORD	NY	14534	TR	(45)
SCI CUISINE INT'L		PO BOX 659		CAMARILLO	CA	93011	TR	(49)
WIRE TECH		2845 WINGATE STREET		WESTBEND	WI	53095	TR	(50)
CHEF-MASTER		445 WINDING ROAD		OLD BETHPAGE	NY	11804-0683	TR	(54)
UNIFLAME		470 HANES MILL ROAD	SUITE 200	WINSTON-SALEM	NC	27105	TR	(77)
MIDDLE KINGDOM	1422 35TH STREE, NW			WASHINGTON	DC	20007-2805	TR	(78)
WATERPIK TECHNOLOGIES INC		P.O. BOX 360900		PITTSBURGH	PA	15251 6900	TR	(85)
CLASSIC HOME ELEMENTS		500 GLEASON DRIVE		MOOSIC	PA	18507	TR	(88)
TESTRITE PRODUCTSS		1900 SOUTH BURGUNDY PLACE		ONTARIO	CA	91761	TR	(90)
GUSTBUSTER	1966B BROADHOLLOW ROAD			FARMINGDALE	NY	11735	TR	(99)
FINIAL SHOWCASE		720 THIRD STREET		VINTON	VA	24179	TR	(100)
PARK AVENUE SYNAGOGUE		168 E 68TH STREET	HOUSE	NEW YORK	NY	10021	EX	(103)
HUDSON VALLEY TREE		840 BROADWAY		NEWBURGH	NY	12550	TR	(119)
JOSEY MILLER		3000 ANDREWS DRIVE	UNIT 11	ATLANTA	GA	30305	TR	(131)
RANDOM HOUSE,INC.		PO BOX 64849		WESTMINSTER	MD	21157	TR	(131)
TEAC AMERICA INC.		P.O.BOX 30479		LOS ANGELES	CA	90030-0479	TR	(140)
TWIGS		109 GREAT HERON WAY		OKATIE	SC	29909	TR	(145)
SK CUSTOM CREATIONS INC		89 MICHIGAN AVENUE		PATERSON	NJ	07503	TR	(150)
AKRON HARDWARE		1100 KILLIAN ROAD		AKRON	OH	44312	TR	(155)
STERILITE CORP.		PO BOX 74573		CHICAGO	IL	60696	TR	(156)
WREGG IMPORTS	14771 A MYFORD ROAD			TUSTIN	CA	92780 7206	TR	(165)
NATIONWIDE	SPECIALTY FLOORING INSTALL.	41 PEACOCK LANE		LEVITTOWN	NY	11756	TR	(168)
LIGHTING ENTERPRISES, INC.	**EDWARD ALDEN LIGHTING	1300 BIDDLE AVE		WYANDOTE	MI	48192	TR	(176)
MOMENTUM SALES & MARKETING		12157 West Linebaugh Ave	#152	Tampa	FL	33626	TR	(183)
TRUMPETTE		10255 OLD PLACERVILLE ROAD	SUITE 1-3	SACRAMENTO	CA	95827	TR	(192)
FIRESTONE HOME PRODUCTS LLP		12400 PORTLAND AVE S	SUITE 195	BURNSVILLE	MN	55337	TR	(193)
LIPPER INTERNATIONAL	235 WASHINGTON STREET	P.O. BOX 5017		WALLINGFORD	CT	06492-7517	TR	(196)
AVIVA STANOFF DESIGN INC		25 JAY STREET	SUITE 101	BROOKLYN	NY	11201	TR	(197)
INFINITY INSTRUMENTS, LTD.		2809 S.LOSEY BLVD.	SUITE 300	LA CROSSE	WI	54656	TA	(216)
MADE GOODS		2750 ARDMORE ROAD		SAN MARINO	CA	91108	TR	(216)
TWIN PANDA INC/KATHA DIDDEL		345 FAYETTE AVENUE		MAMARONECK	NY	10543	TR	(222)
WASTE NOT PAPER		DEPT CH 17611T		PALANTINE	IL	60055-9690	TR	(269)
LO FORTI FINE PRINTS		30 WOODSIDE CT		SAN ANSELMO	CA	94960	TR	(312)
CRABTREE & EVELYN	PO BOX 7247 7579			PHILADELPHIA	PA	19170	TR	(312)
PELONIS USA,LTD.		91 GREAT VALLEY PARKWAY		MALVERN	PA	19355	TR	(316)
JERDON PRODUCTS LP		1820 GLENVILLE	SUITE 124	RICHARDSON	TX	75081	TR	(333)
NUEVO		900 CALODONIA RD	UNIT 9	TORONTO	Ontario	M6B3Y1	TA	(340)
THG USA LLC	6601 LYONS ROAD	SUITE C10		COCONUT CREEK	FL	33073	TR	(353)
FARROW & BALL (ADVANCE)		P.O BOX 9101		UNIONDALE	NY	11555	TR	(363)
TIVOLI AUDIO		451 D STREET	SUITE 902	BOSTON	MA	02210	TR	(397)
PYGAR INCORPORATED		P.O. BOX 3147		KIRKLAND	WA	98083	TR	(533)
EDELMAN	979 THIRD AVE			NEW YORK	NY	10022	TR	(593)
WATER DECOR		13832 MAGNOLIA AVENUE		CHINO	CA	91710	TR	(653)
WORLD MARKETING OF AMERICA,INC		P.O.BOX 192		MILL CREEK	PA	17060	TR	(668)
ELECTRACRAFT		41 WOODBINE STREET		BERGENFIELD	NJ	07621	TR	(716)
KRAVET FABRICS INC		225 CENTRAL AVE. SOUTH		BETHPAGE	NY	11714-4990	TA	(729)

HUDSON VALLEY LIGHTIING/ALLITE	P.O.BOX 7459	106 PIERCES ROAD		NEWBURGH	NY	12550	TR	(816)
DYSON, INC		600 WEST CHICAGO AVENUE	SUITE 275	CHICAGO	IL	60610	TR	(1,339)
mARK ROBERTS	2501 WEST 5TH STREET			SANTA ANA	CA	92703	TM	(1,764)
FOCUS PRODUCTS GROUP LLC		120 LAKEVIEW PKWY		VERNON HILLS	IL	60061	TR	(2,104)
LENOX HILL FABRICS		1016, LEXINGTON AVE		NEW YORK	NY	10021	TR	(2,232)
WARING SERVICE CENTER		P.O. BOX 932059		ATLANTA	GA	31193 2059	TR	(2,316)
COWTAN & TOUT		979 THIRD AVENUE		NEW YORK	NY	10022	TR	(2,380)
BSH HOME APPLIANCES(SMALL)		5551 MC FADDEN AVENUE		HUNTINGTON BEACH	CA	92649	TR	(2,845)
NOBILIS		979, THIRDAVENUE	ROOM 508	NEW YORK	NY	10022	TR	(3,000)
DADANT		51 SOUTH SECOND STREET		HAMILTON	IL	62341	TR	(3,102)
TEMPUR-PEDIC RETAIL INC		1713 JAGGIE FOX WAY		LEXINGTON	KY	40511	TR	(5,915)
RIEDEL CRYSTAL OF AMERICA,INC		95 MAYFIELD AVENUE	P.O. BOX 6623	EDISON	NJ	08818	TR	(6,063)
							<b>Total</b>	<b>8,139,666</b>

In re     **The Weck Corporation**

Case No. \_\_\_\_\_

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
See Exhibit G1 (Attached)	Non-Residential Real Estate Leases
See Exhibit G2 (Attached)	Other Executory Contracts



**The Weck Corporation**  
**Case No. 10-14349 (AJG)**

**Schedule G1 - Non-Residential Real Estate Leases**

<b>Location</b>	<b>Location Address</b>	<b>Lease Expiration</b>	<b>Landlord Name</b>	<b>Landlord Address</b>
<b>Eastside Location</b>	1217 Third Avenue, New York, NY	<b>2/ 28/2013</b>	<b>Fraydun Realty Co.</b>	150 East 58th Street New York, New York 10155-2899
<b>Eastside Location</b>	179 East 70th Street, New York, NY	<b>3/31/2012</b>	<b>179 East 70<sup>th</sup> Street Corporation</b>	179 East 70th Street New York, New York 10021
<b>Eastside Location</b>	1220 Third Avenue, New York, NY	<b>3/31/2012</b>	<b>The Townsend House Corporation</b>	P.O. Box 21008 New York, New York 10286-2525
<b>Eastside Location</b>	1197-1201 Third Avenue, New York, NY	<b>10/31/2022</b>	<b>Fairfax L.L.C. c/o Rockrose Development Corp.</b>	290 Park Ave South New York, New York 10010
<b>Chelsea Location</b>	45 West 25th Street, New York, NY	<b>1/31/ 2029</b>	<b>Hanover Estates LLC c/o Bonafide Estates, Inc.</b>	630 Fifth Avenue, Suite 3165 New York, New York 10111
<b>Chelsea Location</b>	55 West 25th Street, New York, NY	<b>1/31/ 2029</b>	<b>Marine Estates LLC c/o Rose Associates, Inc.</b>	200 Madison Avenue New York, New York 10016
<b>Westside Location</b>	1992 Broadway, New York, NY	<b>1/31/ 2019</b>	<b>Lincoln Metrocenter Partners L.P.</b>	1995 Broadway, 3rd Floor New York, New York 10023
<b>Corporate Headquarters</b>	632 Broadway, New York, NY	<b>3/31/ 2011</b>	<b>Renaissance 632 Broadway LLC</b>	632 Broadway, 7th Floor New York, New York 10012
<b>Warehouse</b>	60-31 Woodside Condominium, 30-30 60th Street, New York, NY	<b>12/31/ 2017</b>	<b>Bradford Swett Management LLC</b>	1536 Third Avenue, 3rd Fl. New York, New York 10028-2110

**The Weck Corporation**  
**Case No. 10-14349 (AJG)**

**Schedule G2 - Other Executory Contracts**

<b>Counter Party</b>	<b>Notice Address</b>	<b>Type of Contract</b>
Consultedge	9 Whippany Rd, B2-7, Whippany, NJ 07981	24x7 Maintenance - Chelsea
Consultedge	9 Whippany Rd, B2-7, Whippany, NJ 07981	24x7 Maintenance -1992
Consultedge	9 Whippany Rd, B2-7, Whippany, NJ 07981	24x7 Maintenance - 632
Consultedge	9 Whippany Rd, B2-7, Whippany, NJ 07981	24x7 Maintenance - 1201
Consultedge	9 Whippany Rd, B2-7, Whippany, NJ 07981	24x7 Maintenance - 1217
Consultedge	9 Whippany Rd, B2-7, Whippany, NJ 07981	24x7 Maintenance - 1220
Consultedge	9 Whippany Rd, B2-7, Whippany, NJ 07981	24x7 Maintenance - Woodside
Scarsdale Security Systems	132 Montgomery Ave. Scarsdale, NY 10583	Alarm Monitoring
United Merchant Service/ First Data	PO Box 6600 Hagerstown, MD 21740	Credit Card Processor
CIT Technology Fin Serv. Inc.	P.O. Box 550599, Jacksonville, FL 32255-0599	Canon Copiers
Infinisource	15 E. Washington Street PO Box 889 Coldwater, MI 49036-0889	Cobra Administrator
PE Systems	P.O. Box 12856 Philadelphia, PA, 19176	Credit Card Consultant
Intervid	Intervid 4650 Wedgewood Boulevard Suite 104 Frederick, MD 21703	Digital Surveillance Maintenance
GIS Inc.	PO Box 890502 Charlotte NC 28289-0502	Drug Testing
Con Edison Solutions	P.O. Box 223246 Pittsburgh, PA, 15251-2246	Electricity
Benefit Resource Inc.	2320 Brighton-Henrietta Townline Rd., Rochester, NY 14623-2782	FSA Administrator
Five Star Carting	5835 47 <sup>th</sup> Street, Maspeth, NY 11378	Garbage Compactor
Mokonet	55 Broad Street, New York, NY 10004	Gracious Home Website Retainer
Travash Software Solutions PVT Ltd.	Suite 100, Rd#3, West Marredpally, Secunderabad - 500026 India	Gift Registry

Corporate Synergies Group	360 Madison Avenue, 15 <sup>th</sup> Floor New York, NY 10017	Insurance Broker
BWD	BWD Plaza, P.O. Box 9050, Jericho NY 11753-8950	Insurance Broker
SLS Risk Management Consulting, Inc.,	76-46 174 <sup>th</sup> Street, Flushing NY 11366	Insurance Consultant
ADP	P.O. Box 9001006 Louisville, KY, 40290-1006	Payroll Processor
Orkin	40-27 Crescent Street, Long Island City, NY 11101	Pest Control - 1201
Orkin	40-27 Crescent Street, Long Island City, NY 11101	Pest Control - 1217
Orkin	40-27 Crescent Street, Long Island City, NY 11101	Pest Control - 1220
Orkin	40-27 Crescent Street, Long Island City, NY 11101	Pest Control - 1992
Pitney Bowes	11 Penn Plaza, 16 <sup>th</sup> Floor, New York NY 10001	Postage Machine
Triton Equity Partners, LLC	641 Lexington Avenue 14 <sup>th</sup> Floor, New York, NY 10022	Re-Structuring Consultant
Canon Business Solutions	300 Commerce Square Blvd., Burlington, NJ 08016	Service
Transel Elevator Inc.	509-525 West 34 <sup>th</sup> Street 4 <sup>th</sup> Floor New York, NY 10001-1334	Service - 1201
ThyssenKrupp Elevator Corp.	P.O. Box 933021, Atlanta, GA, 31193-3021	Service - 1992
Transel Elevator Inc.	509-525 West 34 <sup>th</sup> Street 4 <sup>th</sup> Floor New York, NY 10001-1334	Service - 766
Command Security Corp.	P.O. Box 340 Lagrangeville, NY 1240	Warehouse Security
Cross View Inc.	P.O. Box 422, Goldens Bridge, NY 10526	Websphere
Mark Barbero	46 Rockwood Drive, Larchmont NY 10538	Workers' Comp. Review
IBM	P.O. Box 643600, Pittsburgh, PA 15264-3600	Hardware and Software License
IBM	P.O. Box 643600, Pittsburgh, PA 15264-3600	Software
IBM	P.O. Box 643600, Pittsburgh, PA 15264-3600	Servers
IBM	P.O. Box 643600, Pittsburgh, PA 15264-3600	Websphere
Expense Reduction Analyst	Attn: Teresa Terrel 5050 Avenida Encinas, Suite # 200 Carlsbad, CA 92008	Payroll Consultant

Shoppers' Charge/TDI	1000 MacArthur Blvd. P.O. Box 731 Mahwah, NJ 07430	Gracious Home Credit Card
JYC Technology LLC	6 Candy Lane, Syosset NY 11791	IT Consulting
Hitachi Credit America Corp.	21925 Network Place, Chicago, IL 60673-1219	Truck Payment
Hitachi Credit America Corp.	21925 Network Place, Chicago, IL 60673-1219	Truck Payment
Anabella Pastilha	776 Myerson Ct., Lawrenceville, GA 30044	IT Consulting
Scocozzo Carting Inc.,	67 East Figurea Avenue, Staten Island, NY 10308	Garbage Collection
Chelsea Window Cleaning Co. Inc.,	P.O. Box 171 Englishtown NJ, 07726	Window Cleaning - 1992
Vormittag Associates Inc.	120 Comac Street, Ronkonkoma, NY 11779	Hardware and Software Maintenance
Tandia Transportation	231 West 149 <sup>th</sup> Street, #5A, New York, NY 10039	Local Deliveries
Garage Management (Wekselbaum and Battista)	F.D.R. Station P.O. Box 5333 New York, NY, 10150-5333	Monthly Parking Space
Central Parking Systems (Pedulla)	360 West 31St Street 12th Floor NY 10001	Monthly Parking Space
Central Parking Systems (coupons c/c Herring)	360 West 31St Street 12th Floor NY 10001	Monthly Parking Space
Central Parking Systems (coupons c/c Herring)	360 West 31St Street 12th Floor NY 10001	Monthly Parking Space
Riverdale Parking Lot (Leone)	5604 Broadway, Riverdale, NY 10463	Monthly Parking Space
Invision	47 Mall Drive Long Island, NY, 11725	Web Hosting
Triton Equity Partners, LLC	641 Lexington Avenue Suite 1400 New York, New York 10022	Financial Advisory Services
Town Sports International, LLC. d/b/a New York Sports Clubs	5 Penn Plaza # 4 New York, NY 10001-1843	Health Club Agreement
Natan Weksselbaum	c/o Gracious Home 632 Broadway, Suite 401 New York, NY 10012	Employment Agreement
Jordan Smilowitz	c/o Gracious Home 632 Broadway, Suite 401 New York, NY 10012	Employment Agreement
James Linsalata	c/o Gracious Home 632 Broadway, Suite 401 New York, NY 10012	Employment Agreement

Meridian Ventures, LLC (Thomas Shull and Paul Jen)	c/o Gracious Home 632 Broadway, Suite 401 New York, NY 10012	Services Agreement
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In re      **The Weck Corporation**

Case No. \_\_\_\_\_

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
See Schedule H (Attached)	

**The Weck Corporation**  
**Case No. 10-14349 (AJG)**

**Schedule H - Co-Debtors**

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<b>Creditor</b>	<b>Co-Debtor(s)</b>
<b>NewAlliance Bank</b> 690 Canton Street, Suite 214 Westwood, MA 02090	<b>Gracious Home.com</b> 632 Broadway Suite 401 New York, NY 10012  <b>Weck Chelsea LLC</b> 632 Broadway Suite 401 New York, NY 10012  <b>West Weck, LLC</b> 632 Broadway Suite 401 New York, NY 10012
<b>Marine Estates LLC</b> c/o Rose Associates, Inc. 200 Madison Avenue New York, NY 10016	<b>Weck Chelsea LLC</b> 632 Broadway Suite 401 New York, NY 10012  <b>West Weck, LLC</b> 632 Broadway Suite 401 New York, NY 10012  <b>Natan Wekselbaum</b> 655 Park Avenue New York, NY 10065
<b>Hanover Estates, LLC</b> c/o Bonafide Estates, Inc. 630 Fifth Avenue, Suite 3165 New York, NY 10111	<b>Weck Chelsea LLC</b> 632 Broadway Suite 401 New York, NY 10012  <b>West Weck, LLC</b> 632 Broadway Suite 401 New York, NY 10012  <b>Natan Wekselbaum</b> 655 Park Avenue New York, NY 10065
<b>Lincoln Metrocenter Partners</b> 1995 Broadway, 3 <sup>rd</sup> Floor New York, NY 10023	<b>West Weck, LLC</b> 632 Broadway Suite 401 New York, NY 10012
<b>Fairfax, LLC</b> c/o Rockrose Development Corp. 290 Park Avenue South New York, NY 10010	<b>Natan Wekselbaum</b> 655 Park Avenue New York, NY 10065

**United States Bankruptcy Court  
Southern District of New York**

In re **The Weck Corporation**

Debtor(s)

Case No.  
Chapter

**11**

**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President & COO of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 12 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **September 27, 2010**

Signature **/s/ Jordan Smilowitz**

**Jordan Smilowitz  
President & COO**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.



**United States Bankruptcy Court  
Southern District of New York**

In re **The Weck Corporation**,  
Debtor

Case No. \_\_\_\_\_

Chapter **11**

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**See Equity Schedule (Attached)**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the President & COO of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **September 27, 2010**

Signature **/s/ Jordan Smilowitz**  
**Jordan Smilowitz**  
**President & COO**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C §§ 152 and 3571.

## **EQUITY SECURITY HOLDERS SCHEDULE**

### **The Weck Corporation (Case No. 10-14349 (AJG))**

Natan Wekselbaum .....	57%
60 shares of voting stock and	
282 shares of non-voting stock	
2003 Trust f/b/o Caroline Wekselbaum .....	21.5%
129 shares of non-voting stock	
2003 Trust f/b/o Charles Wekselbaum .....	21.5%
129 shares of non-voting stock	

### **West Weck, LLC (Case No. 10-14350 (AJG))**

Natan Wekselbaum .....	49%
Caroline M. Wekselbaum .....	21%
Charles S. Wekselbaum .....	21%
Robert Battista .....	5%
Jordan Smilowitz .....	3%
Nancy Wekselbaum .....	1%

### **Gracious Home.com, LLC (Case No. 10-14351 (AJG))**

Natan Wekselbaum .....	32%
Nancy Wekselbaum .....	32%
Caroline M. Wekselbaum .....	18%
Charles S. Wekselbaum .....	18%

### **Weck Chelsea, LLC (Case No. 10-14353 (AJG))**

Natan Wekselbaum .....	30%
Caroline Wekselbaum .....	35%
Charles Wekselbaum .....	35%